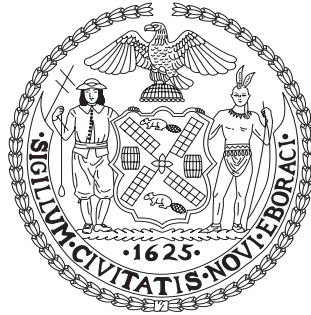


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2021

### Volume 2

**Bill de Blasio, Mayor**

**Office of Management and Budget  
Jacques Jiha, Ph.D., Director**

FY 2021 Adopted Capital Commitment Plan  
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## IX.

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2021–2024 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20				\$100,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$264,000.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$6,448,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	310	*	100	*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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	06/22		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/22		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23		

BUDGET LINE: HD-DN056		FMS #: 806 B12		BOYS AND GIRLS CLUB OF HARLEM															
AVAILABLE BALANCE AS OF: 08/31/20				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,000,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	52	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*		52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*		52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,219.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD	GOOD SHEPHERD SERVICES						
IFSP	102 IFA CONSTRUCTION SUPERVIS	6	0	09/20			

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	250	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,697,223.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	1,697	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2	Camba Gardens Phase II					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	5	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTRES	ENTERPRISE COMMUNITY PARTNERS						
	CONS LN 003 CONSTRUCTION		5	0	06/22		

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS	Passive House - Habitat for Humanity NYC						
	CONS LN 001 CONSTRUCTION		300	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						600		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR	Hanac Corona Senior Residence - New Construction						
AGY ID NO	CONS LN 004 CONSTRUCTION						
		600	0	06/22			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 08/31/20 \$810,115.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						810		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUDDIS	HUD DISTRESSED HOUSING						
AGY ID NO	CONS LN 009 CONSTRUCTION						
		810	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,250,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

										FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS	003 CONSTRUCTION	500	0	06/22			
806 NCEDAR		RBSC 48 Cedar St						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22			

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

										FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NSENDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
	CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$835,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,402.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,850,597.50 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	835	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS CONS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION 004 CONSTRUCTION	835	0	06/21			

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$811,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	811	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY CONS LN 010	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONSTRUCTION	811	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		1,500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PROMWEST		Promesa - 915 Westchester Avenue						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SRAMON		Ramon Velez Housing / Promesa - 453 East 151st St, Bx						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,879,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$135,000.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$16,686,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		4,879	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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	06/22	

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

AVAILABLE BALANCE AS OF: 08/31/20	\$906,219.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$232,781.00	(CITY)	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$650,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
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	06/22	

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,808,915.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$70,762.95 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,870,322.05 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,809	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*		1,809	*	*	*	*	*	*	*	*	*	*	*	*	1,809	*
FORCST (C) *	*	*		1,809	*	*	*	*	*	*	*	*	*	*	*	*	1,809	*
ACTUAL (C) *	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RCOUNCOUR Concourse Village Rehabilitation														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,559	0	09/20	
CONS LN 005 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	09/20	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION	250	0	06/21			

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/23			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$8,905,659.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$594,341.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	5,500	*	3,406
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION						
			5,500	0	06/21		
806 N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	406	0	06/23		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development						
	CONS LN 004 CONSTRUCTION		500	06/23			
					HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR	Jamaica Senior Residence						
	CONS LN 005 CONSTRUCTION		1,500	06/22			
					HDP LOAN FOR CONSTRUCTION		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$201,618.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	202	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK		Park House - Common Ground Community II HDFC						
		CONS LN 003 CONSTRUCTION		202	06/23	0		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		100	06/23	0		
		CONS LN 005 CONSTRUCTION		600	06/23	0		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	800	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 NDOWLING	HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/22	

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	300	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN														
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										300	0	06/23		

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	250	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 RDAYTON DAYTON TOWERS - 8000 SHORE FRONT PKWY														
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										250	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2  
 AVAILABLE BALANCE AS OF: 08/31/20 \$238,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	238	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting	238	0	06/22			
		CONS LN 004 CONSTRUCTION						

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED  
 AVAILABLE BALANCE AS OF: 08/31/20 \$117,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	117	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	117	0	06/22			
		CONS LN 003 CONSTRUCTION						

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$511,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	511	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143	West 143rd St HDFC CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	511	0	06/23		

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	5,900	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORM	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION						
			5,900	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	500	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RARVNOR		Arverne Apartment Restorations						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$3,745,490.01 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$62,017,400.10 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,000	*	134	*	612	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB						
PLAN (C)*	*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	3,000
FORCST (C)*	*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	3,000
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 CARROLL		Carroll Gardens Association						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/22		
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES	DEVELOP					
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/22		
806 RCOUNCOUR		Concourse Village Rehabilitation						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	09/20		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RJOE	Joint Ownership Entity - JOE					
CONS	002 CONSTRUCTION	100	0	06/23		
CONS	004 CONSTRUCTION	100	0	06/23		
806 W52REHAB	775-777 10th Avenue Rehab					
CONS LN	011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	
CONS LN	012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23	
806 XSUBWIL	Williamsburg Cross Subsidy Fund					
CONS LN	008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0	06/23	

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BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/20 \$40,764,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$616,000.00 (CITY) \$.00 (NON-CITY)																		
ITDEXPENDITURES: \$14,000,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	15,639	*	*	*	*	*	*	(C)*	27,064	*	9,392	*	4,308	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,064	27,064
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,064	27,064
ACTUAL (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 BRIGHTON	Brighton House Improvements					
CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/22	
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION					
CONS LN	009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21	
CONS LN	010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 HIGHLAWN	HIGHLAWN TERRACE					
CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	313	0	06/22	
CONS LN	007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	380	0	06/21	
806 IMPACCT	811-817 lexington avenue					
CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn					
CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/21	
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn					
CONS LN	008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NAVY CONS LN 003	Navy Yard Housing Development Corp. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/22		
806 NBACA CONS LN 001	Brownsville Arts Center and Apartments CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NBDWYTRI CONS LN 002	Broadway Triangle CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,750	0	06/21		
806 NBROWNHAB CONS LN 001	Brownsville North and South - Open Door CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/21		
806 NBROWNS CONS LN 001	FAC - Brownsville CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/21		
806 NBUSHALL CONS LN 001	BUSHWICK ALLIANCE LLC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NCOLORSBK CONS LN 001	True Colors Brooklyn - Myrtle Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NDAIRY CONS LN 001	EMPIRE STATE DAIRY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NDEKALB CONS LN 001	1601 DEKALB CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NDKLBCOM CONS LN 002	Dekalb Commons CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 NGLENMORE CONS LN 002	Glenmore Manor Apartments / Brownsville HUB CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NHANSON CONS LN 003	HANSON PLACE CHURCH SUPPORT CORPORATION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,800	0	06/21		
806 NHART CONS LN 001	Habitat for Humanity - 249 Hart Street, Brooklyn CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375	0	06/22		
806 NLOGAN CONS LN 001	LOGAN FOUNTAIN CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NLORETO CONS LN 002	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NLOVE CONS LN 003	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NMHANYENY CONS LN 001	MHANY East New York Homeownership CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NROCHSUYD CONS LN 001	Rochester Suydam CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NSTARHILL	SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/23			
806 RBEDFORD	Bedford Union Armory CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 RBERGEN	332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806 RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806 RPRATTWR	PRATT TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,600	0	06/21			
806 RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750	0 0	06/23 06/21			
806 RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,329	0	06/21			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 210	0 0	06/23 06/21			
806 SSUMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,250	0	06/21			
806 S1546ENY	1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100 292	0 0	06/23 06/21			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0 0	06/21 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115	0	06/21	

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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/20 \$27,333,730.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$11,195,270.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	13,292	*	*	*	*	*	*	(C)*	20,249	*	829	*	5,856	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,249	20,249
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,249	20,249
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 006 CONSTRUCTION	GHHDC STRIVE HDP LOAN FOR CONSTRUCTION	200	0	06/21	
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 004 CONSTRUCTION	EAST VILLAGE HOMES HDP LOAN FOR CONSTRUCTION	829	0	06/22	
806 NELIZA	The Eliza - Inwood Library CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,900	0	06/21	
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21	
806 NSENDERO	Sendero Verde - 1681 Madison Avenue CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/21	
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/21	
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/23	
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 REAST23 CONS LN 002	141 East 23rd street HDFC - Senior - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/23		
806 REAST61 CONS LN 002	351 East 61st Street HDFC - Met Council CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/23		
806 REHAR CONS 001	East Harlem / El Barrio CLT - CATCH CONSTRUCTION		500	0	06/21		
806 RENCORE49 CONS LN 001	Encore 49 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/23		
806 RESPLAN CONS LN 008	ESPLANADE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 RFIND CONS LN 001	FIND Aid for the Aging CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RFOUND CONS LN 002	Foundation House East Renovation Project by Harlem United CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/23		
806 RFRANKLIN CONS LN 004	Franklin Plaza - 2085 2nd Ave., Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,185	0	06/21		
806 RFRIEDMAN CONS LN 001	Dorothy Ross Friedman Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	447	0	06/21		
806 RGOUVER CONS LN 002 CONS LN 005	GOUVERNEUR GARDENS HOUSING CORPORATION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130 427	0 0	06/21 06/21		
806 RLEE CONS LN 002	The Lee Roof Deck - Breaking Ground II CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806 RLESANCP CONS LN 001	Lower East Side ANCP - AAFE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RPS186 CONS LN 001	PS 186 Residence CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21		
806 RRESESP CONS LN 001	Residencia Esperanza - 616 West 137th Street, Manhattan CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/23		
806 RVILLEAST CONS LN 004	Village East Tower - 411 East 10th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145	0	06/21		
806 R150TH CONS LN 004	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/21		
806 R235W107 CONS LN 002	Goddard Riverside. 235 West 107th Street CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/21	
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/23	
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,140	0	06/21	
806 S3ARTS	Three Arts Club - WSFSSH CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	

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BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS												
AVAILABLE BALANCE AS OF: 08/31/20 \$15,979,000.00 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$2,028,000.00 (CITY) \$ .00 (NON-CITY)												
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	*	*	*
		8,780	*	*	*	13,279	*	*	3,950	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,279 *	13,279
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,279 *	13,279
ACTUAL (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	1,250
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 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/21	
806 NBEACHGR	BEACH GREEN DUNES II CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 NBEACHGR3	Beach Green Dunes III CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21	
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,549	0	06/21	
806 NGODIAN	Godian Fellowship Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 NNETZERO	Habitat Net Zero CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NTWF	Thomas White Jr Foundation Affordable Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/23	
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/23	
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 500	0 0	06/23 06/21	
806 RROCHDALE	Rochdale Village CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,380	0	06/21	
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	0	06/21	
806 SDLACB67	DLAC Beach 67 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 750	0 0	06/23 06/21	

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$21,447,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	12,398	*	*	*	15,496	3,901	2,050	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,650	*	*	*	*	*	*	*	*	13,846	15,496
FORCST (C) *	*	*	1,650	*	*	*	*	*	*	*	*	13,846	15,496
ACTUAL (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 ANDREWSS	Andrews Avenue South Senior Residence - VOA CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS LN 009 CONSTRUCTION CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,001 1,000	0 0	06/22 06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MILLBROOK CONS LN 001	Millbrook Terrace CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	248	0	06/21			
806 NBELMCLT CONS LN 001	Belmont CLT Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/21			
806 NBETANCES CONS LN 003	Betances VI Family Apartments CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 NBONDELL CONS LN 001	1340 BLONDELL AVENUE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/22			
806 NFISCHER CONS LN 002	WSFSSH. The Fischer Park CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 NFORDLUTH CONS LN 002	Fordham Lutheran Church - 2430 Walton Avenue CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NRISEFOX CONS LN 002	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NSTEVECOM CONS LN 002	Stevenson Commons CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	798	0	06/21			
806 NTWIN CONS LN 002	Twin Parks Terrace - Settlement Housing Fund CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 NWILLOW CONS LN 002	The Willow CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 RCOUNCOUR CONS LN 006 CONS LN 008	Concourse Village Rehabilitation CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	650 1,000	0 0	09/20 09/20			
806 RMBSCC CONS LN 001	Mid-Bronx Senior Citizens Council Facade CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/21			
806 RNAICA CONS LN 001	NAICA - Prospect/Westchester Restoration CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/23			
806 SBGE142 CONS LN 002	Breaking Ground II - 445 East 142nd Street, Bx CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
806 SCELINA CONS LN 001	Casa Celina CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 SEAGLE CONS LN 001	HOGAR EAGLE GARDENS CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/23			
806 S1000WEST CONS LN 001	Doe Fund - 1000 Westchester Ave CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 011 CONSTRUCTION	2,800	0	06/21		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	1,000	0	06/21		

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BUDGET LINE: HD-D999      FMS #: 806 D99      CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																		
AVAILABLE BALANCE AS OF: 08/31/20      \$440.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$18,962,560.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	*		1,650	*	*	*	*	*
APPROPRIATIONS			*	*	*	*	*			COMMITMENT PLAN	*		*	*	*	*	*	*
	(N)*		*	*	*	*	*			(N)*	*		*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$1,924,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	765 *	1,159 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 018 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	765	0	06/22		
806 RAB2		SURFGATE HDFC - ABRAHAM II						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/23		
806 SRL3AB1-2		ABRAHAM RESIDENCE I & II - RESO A						
		CONS LN 013 CONSTRUCTION						
		CONS LN 014 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/23		
			HDP LOAN FOR CONSTRUCTION	659	0	06/23		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * FY 21 *	* * * FY 22 *	* * * FY 23 *	* * * FY 24 *
ADOPTED (C) *	250					500		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 KSELFHHELP	SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS						
CONS	002 CONSTRUCTION	500	0	06/22			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	MYRTLE COMMONS						
CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$600,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	600	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 LOWINC	Low Income Rental Program																
	CONS LN 047 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION				600	0	06/22				

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC																		
AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	500	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/20 \$350,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	350	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION	350	0	06/23			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$238,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	238	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION	238	0	06/22			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	NBDWYTRI	Broadway Triangle CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	783	0	06/21			
806	NBROWNHAB	Brownsville North and South - Open Door CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	285	0	06/21			
806	NDKLBCOM	Dekalb Commons CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806	NGLENMORE	Glenmore Manor Apartments / Brownsville CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806	NHANSON	HANSON PLACE CHURCH SUPPORT CORPORATION CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 500	0 0	06/21 06/21			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	526	0	06/22			
806	NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/22			
806	NWASHTEMP	Washington Temple Church of God in Christ CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806	NWKVILLPL	Weeksville Place CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806	NWOODHULL	Comunilife. Woodhull Phase II - Throop CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806	N1510BDWY	1510 Broadway - MWBE Site C CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806	N197ROEBL	197 Roebling Street - Los Sures Healthcare & Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806	RBEDFORD	Bedford Union Armory CONS 002 CONSTRUCTION		2,000	0	06/21			
806	SBETHANY	Bethany Senior Homes CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806	SSUMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,431.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$248,568.83 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						2		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMOBILE	HPD Mobile Outreach Unit						
EQVH	003 EQUIPMENT - VEHICLES	2	0	06/22			

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,906,156.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,139,922.91 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	750				1,706	200	1,000	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,706	1,706
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON	Brighton House Improvements						
CONS LN 004	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	200	0	06/22			
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
CONS LN 007	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	325	0	06/21			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
CONS LN 005	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	381	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RCADMAN	Cadman Towers CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RWGTOWERS	Williams and Georgia Towers HDFC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20	\$ .00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* *
ADOPTED (C) *							800			
APPROPRIATIONS (N) *										

	FY 2021												FY 21
	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 FTGHILL	Fort George Hill - SoBro CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/22		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
	CONS LN 006 CONSTRUCTION	750	0	06/21			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	300				450	100	550	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
	CONS LN 003 CONSTRUCTION	100	0	06/22			
806 NELIZA	The Eliza - Inwood Library						
	CONS LN 001 CONSTRUCTION	100	0	06/21			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan						
	CONS LN 002 CONSTRUCTION	100	0	06/23			
	CONS LN 003 CONSTRUCTION	200	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 R2017THAV	201-07 7th Ave - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 SW108	WEST 108TH STREET APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		

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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/20 \$5,275,400.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,400,600.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	300	*	*	*	*	*	*	*	(C) *	4,625	*	*	*	686	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*		*	*	*	*
COMMITMENT PLAN																			

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	250	*	*	*	*	*	*	*	*	*	4,375	*	4,625
FORCST (C) *	*	*	*	250	*	*	*	*	*	*	*	*	*	4,375	*	4,625
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
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 005 CONSTRUCTION	GHHDC STRIVE	150	0	06/21		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/21 06/21		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23		
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 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	06/21		
806 RINDE	Independence House - 176 West 94th Street						
	CONS 002 CONSTRUCTION		250	0	09/20		
806 RLEE	The Lee Roof Deck - Breaking Ground II						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806 RVILLEAST	Village East Tower - 411 East 10th Street						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145	0	06/21		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,400	0	06/21		
806 R235W107	Goddard Riverside. 235 West 107th Street						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21		
806 R334E92	334 East 92 Senior Housing Renovation						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		

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BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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	06/23		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER														
AVAILABLE BALANCE AS OF: 08/31/20		\$500,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	*		*	500	*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN	*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 QALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION										500	0	06/23		
CONS 003 CONSTRUCTION														

BUDGET LINE: HD-Q002		FMS #: 806 Q02		CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/20		\$400,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$365,000.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	400	*		*		*		*		(C) *	*		*	400	*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN	*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 RROCHDALE Rochdale Village										400	0	06/23		
CONS LN 002 CONSTRUCTION														
										HDP LOAN FOR CONSTRUCTION				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-Q020	FMS #: 806 Q20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS														
AVAILABLE BALANCE AS OF: 08/31/20		\$8,301,000.00	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$2,000,000.00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,000,000.00	(CITY)												\$ .00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *							
ADOPTED (C) *	900 *	*	*	*	(C) *	8,401 *	*	1,900 *	*							
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*							

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	8,401 *	8,401
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	8,401 *	8,401
ACTUAL (C) *	*	2,000 *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
806 AUGUSTINA	AUGUSTINA APARTMENTS										
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				1,000	0	06/21			
806 NELMCO	ELMCO YOUTH AND ADULT ACTIVITIES, INC.										
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				5,401	0	06/21			
806 NTWF	Thomas White Jr Foundation Affordable Housing										
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				400	0	06/23			
806 SANNE	FAC - NORTHEASTERN TOWERS ANNEX										
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				2,000	0	06/21			
806 SCATH	Catherine Sheridan II - 23-11 31st Road										
	CONS 001 CONSTRUCTION					1,000	0	06/23			
806 TSINY89AV	TSINY - 89th Avenue Suuportive Housing										
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				500	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	400	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CASPARK CONS	Security Cameras at Castleton Park Houses, SI 006 CONSTRUCTION	400	0	06/22			

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1,400	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NPELHAM CONS LN 004	1600 PELHAM PARKWAY SOUTH, BRONX, NY CONSTRUCTION	1,400	0	06/22	HDP LOAN FOR CONSTRUCTION		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	50	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	50	0	06/23		

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	120	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456 CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	120	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 RBSHEP172	1590 East 172nd Street - Bronx Shepherds CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/23		

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN491		FMS #: 806 A28		NEIGHBORHOOD HOUSING SERVICES OF NYC														
AVAILABLE BALANCE AS OF: 08/31/20		\$500,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
		*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/22		

BUDGET LINE: HD-XN516		FMS #: 806 A58		JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE														
AVAILABLE BALANCE AS OF: 08/31/20		\$500,539.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$1,200,461.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
		*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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	06/21			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	*	250	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN	(N) *	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/23			

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 005 CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 08/31/20 \$52,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$447,800.00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 RMRGREEN	MRC - 576B E.165th Street, Bronx CONS LN 004 CONSTRUCTION	52	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS						
AGY ID NO	CONS LN 003 CONSTRUCTION		500	06/21			

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST	Promesa - 915 Westchester Avenue						
AGY ID NO	CONS LN 005 CONSTRUCTION		1,000	06/23			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,550,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					3,250 *	2,250 *	750 *	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250 *	3,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250 *	3,250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS	CONS LN 001	Andrews Avenue South Senior Residence - VOA CONSTRUCTION	500	0	06/21			
806 NBETANCES	CONS LN 002	Betances VI Family Apartments CONSTRUCTION	500	0	06/21			
806 NCUCSBB	CONS 001	B&B Urban - 711 E. 211th Street / 728 E. 212th Street CONSTRUCTION	750	0	06/21			
806 NFORDLUTH	CONS LN 001	Fordham Lutheran Church - 2430 Walton Avenue CONSTRUCTION	500	0	06/22			
806 NMELMHANY	CONS LN 001	NIHOP Melrose Cluster - MHANY Management Inc CONSTRUCTION	500	0	06/22			
806 NOGDEN	CONS LN 001	1415 OGDEN AVENUE CONSTRUCTION	750	0	06/22			
806 NRISEFOX	CONS LN 001	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONSTRUCTION	500	0	06/22			
806 NTWIN	CONS LN 001	Twin Parks Terrace - Settlement Housing Fund CONSTRUCTION	500	0	06/21			
806 NWESTQ	CONS LN 001	Westchester Square Development CONSTRUCTION	500	0	06/23			
806 NWILLOW	CONS 001	The Willow CONSTRUCTION	500	0	06/21			
806 SBGE142	CONS LN 001	Breaking Ground II - 445 East 142nd Street, Bx CONSTRUCTION	250	0	06/23			
806 XMTHOPE	CONS LN 003	Mount Hope Housing Company - 1761 Walton Avenue CONSTRUCTION	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X051      FMS #: 806 X51      CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/20      \$1,786,699.66 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$331,450.00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$35,126,272.34 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	1,763	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23		
806 RGREENDF		Green Development Fund - Window Installation, Borowide						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/23		
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/23		
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-1      FMS #: 806 285      AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM  
 AVAILABLE BALANCE AS OF: 08/31/20      \$124,952,315.07 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$31,147,305.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$81,428,535.93 (CITY)      \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	55,774	36,172	46,021	28,780	(C) *	56,160	36,172	46,021	28,780
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	7,059	*	*	*	*	*	*	*	*	*	49,101	56,160
FORCST (C) *	*	*	7,059	*	*	*	*	*	*	*	*	*	49,101	56,160
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	935	0	06/22			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	745	0	06/22			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 009	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,059	0	06/22			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 008	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	976	0	06/22			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS 006	CONSTRUCTION	7,059	0	09/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	49,101	0	06/21			
	CTGY 002	CONTINGENCY	50,000	0	06/21			
	IFDS 600	IFA DESIGN	1,500	0	06/21			
	IFOT 601	IFA OTHER TECHNICAL SERVI	2,500	0	06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,457	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	46,021	0	06/23			
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			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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	

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BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING												
AVAILABLE BALANCE AS OF: 08/31/20			\$119,830,263.00 (CITY)				\$ .00 (NON-CITY)					
CONTRACT LIABILITY:			\$1,507,623.78 (CITY)				\$ .00 (NON-CITY)					
ITD EXPENDITURES:			\$362,223,979.22 (CITY)				\$ .00 (NON-CITY)					
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	COMMITMENT PLAN	(N)*	*
APPROPRIATIONS	(N)*	*	239,517 *	224,564 *	229,255 *	123,375 *	272,423 *	224,564 *	229,255 *			

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	4,335 *	*	*	*	*	*	*	*	*	*	119,040 *	123,375
FORCST (C)*	*	*	4,335 *	*	*	*	*	*	*	*	*	*	62,809 *	67,144
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	106,140	0	06/21	
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CONS LN 002 CONSTRUCTION		61,649	0	06/22	
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CONS LN 002 CONSTRUCTION		22,902	0	06/23	
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 002 CONSTRUCTION		27,149	0	06/24	
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103,572	0	06/25	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ELLA26 CONS LN 002	Extremely Low & Low Income - ELLA FY26 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	103,570	0	06/26			
806 LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806 LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23			
806 LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	56,440	0	06/22			
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	56,751	0	06/23			
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	12,900	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 PLP18 CONS LN 014	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,266	0	07/21			
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			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27	
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28	
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29	
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,368	0	06/22	

BUDGET LINE: HD-7													FMS #: 806 327		HPD GREEN PROGRAM		
AVAILABLE BALANCE AS OF: 08/31/20										\$32,043,020.04		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:										\$1,338,969.00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:										\$42,844,923.96		(CITY)		\$ .00		(NON-CITY)	
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	COMMITMENT PLAN	(N)*						
APPROPRIATIONS	(N)*	13,491	*	*	*	21,146	*	*	*		*	*	*	*	*	*	*

FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	1,706	*	*	*	*	*	*	*	*	*	19,440	21,146
FORCST (C)*	*	*	1,706	*	*	*	*	*	*	*	*	*	19,440	21,146
ACTUAL (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 GREEN21	HPD GREEN PROGRAMS - FY21					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,440	0	06/21	
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,646	0	09/20	
	IFDS 600 IFA DESIGN		1,000	0	06/21	
	IFOT 601 IFA OTHER TECHNICAL SERVI		1,500	0	06/21	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/21	
806 PLP19	Participation Loan Program FY19					
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60	0	09/20	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-9      FMS #: 806 204      ARTICLE 7A FOR ANTI-ABANDONMENT  
 AVAILABLE BALANCE AS OF: 08/31/20      \$13,328,436.22 (CITY)  
 CONTRACT LIABILITY:      \$782,654.98 (CITY)  
 ITD EXPENDITURES:      \$407,065,220.29 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	5,026	5,412	5,520	5,631	(C) *	5,000	5,412	5,520	5,631
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	4,102	*	*	145	*	*	*	*	*	*	753	5,000
FORCST (C) *	*	*	4,102	*	*	145	*	*	*	*	*	*	753	5,000
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 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS	011 CONSTRUCTION	145	0	12/20			
806 7AVC20		7A Financial Assistance Program - FY20						
	CONS LN 007	CONSTRUCTION						
	CONS LN 008	CONSTRUCTION						
			822	0	09/20			
			766	0	09/20			
806 7AVC21		7A Financial Assistance Program - FY21						
	CONS LN 001	CONSTRUCTION						
	CTGY 002	CONTINGENCY						
			753	0	06/21			
	CONS LN 003	CONSTRUCTION						
			6,000	0	06/21			
	CONS LN 004	CONSTRUCTION						
			1,029	0	09/20			
	CONS LN 005	CONSTRUCTION						
			564	0	09/20			
	CONS LN 006	CONSTRUCTION						
			468	0	09/20			
	IFDS 600	IFA DESIGN						
			453	0	09/20			
	IFOT 601	IFA OTHER TECHNICAL SERVI						
			500	0	06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS						
			500	0	06/21			
806 7AVC22		7A Financial Assistance Program - FY22						
	CONS LN 001	CONSTRUCTION						
			5,412	0	06/22			
806 7AVC23		7A Financial Assistance Program - FY23						
	CONS LN 001	CONSTRUCTION						
			5,520	0	06/23			
806 7AVC24		7A Financial Assistance Program - FY24						
	CONS LN 001	CONSTRUCTION						
			5,631	0	06/24			
806 7AVC25		7A Financial Assistance Program - FY25						
	CONS LN 001	CONSTRUCTION						
			5,743	0	06/25			
806 7AVC26		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION						
			5,921	0	06/26			
806 7AVC27		7A FINANCIAL ASSISTANCE PROGRAM FY27						
	CONS LN 001	CONSTRUCTION						
			6,105	0	06/27			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 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	

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BUDGET LINE: HD-10      FMS #: 806 200      LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 08/31/20      \$91,317,534.96 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$5,467,533.15 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$311,158,732.29 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	10,000 *	47,853 *	127,528 *	139,481 *	(C) *	35,654 *	95,372 *	127,528 *	139,481 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,654 *	35,654
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,054 *	10,054
ACTUAL (C) *	25-*	*	*	*	*	*	*	*	*	*	*	*	*	25-
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 LIHTC18	LIHTC Year 15 Preservation Program FY18 CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,579	0	06/22	
806 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,054	0	06/21	
	IFDS 600 IFA DESIGN		1,000	0	06/21	
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/21	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		800	0	06/21	
806 LIHTC22	LIHTC Year 15 Preservation Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,493	0	06/22	
806 LIHTC23	LIHTC Year 15 Preservation Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,501	0	06/23	
806 LIHTC24	LIHTC Year 15 Preservation Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	98,712	0	06/24	
806 LIHTC25	LIHTC Year 15 Preservation Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,661	0	06/25	
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,066	0	06/26	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,139	0	06/29		
806 MFPRES	Multi-Family Preservation						
	CONS 007 CONSTRUCTION		25,600	0	06/21		
	CONS 009 CONSTRUCTION		39,300	0	06/22		
	CONS 011 CONSTRUCTION		40,027	0	06/23		
	CONS 013 CONSTRUCTION		40,769	0	06/24		
	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,689	0	06/25		
	CONS LN 024 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,690	0	06/26		

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BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS  
 AVAILABLE BALANCE AS OF: 08/31/20      \$9,048,136.98 (CITY)      \$ .45 (NON-CITY)  
 CONTRACT LIABILITY:      \$186,368.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$165,702,222.64 (CITY)      \$4,711,192.55 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	5,000 *		487 *	563 *	(C) *	541 *	552 *	563 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	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			
	CTGY 055 CONTINGENCY	5,000	0	06/21			
	SITE DE 059 SITE DEMOLITION	634	0	06/28			
	SITE DE 060 SITE DEMOLITION	660	0	06/29			
	IFDS 602 IFA DESIGN	300	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51      FMS #: 806 218      SMALL HOMES DEVELOPMENT, SCATTER SITE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$11,583,762.37 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$204,825.31 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$316,359,426.37 (CITY)      \$246,000.00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 08/31/20 \$35,553,349.43 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,241,092.10 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$115,691,371.94 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						2,800	10,146	10,480	10,820
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	558	*	*	*	*	*	*	*	*	*	2,242	2,800
FORCST (C) *	*	*	558	*	*	*	*	*	*	*	*	*	2,242	2,800
ACTUAL (C) *	160	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,107	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,146	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27		
	EQFN ED 052	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,531	0	06/28		
	EQFN ED 053	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,032	0	06/29		
806 ENSRADIO		ENS Emergency Radios						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	09/20		
806 RTFF		REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN 002	EQUIPMENT AND FURNITURE		835	0	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE		300	0	06/21		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	09/20		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	184	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE													
AVAILABLE BALANCE AS OF: 08/31/20		\$6,408,904.10		(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$20,253.87		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$31,962,711.87		(CITY)								\$ .00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *		*	1,526	*	1,557	*	1,588	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-98      FMS #: 806 236      ASSOCIATED COSTS - LARGE SITES  
 AVAILABLE BALANCE AS OF: 08/31/20      \$4,562,050.57 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,834,853.18 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$56,195,184.11 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					(C) *	2,256	*	*	*
APPROPRIATIONS (N) *					(N) *		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	DSGN 014 DESIGN					458	0	06/21		
	SVCS 015 SERVICES					375	0	06/21		
	CONS 017 CONSTRUCTION					313	0	06/21		
	CNSP 019 CONSTRUCTION SUPERVISION					1,110	0	06/21		

BUDGET LINE: HD-107      FMS #: 806 244      ARTICLE 8A LOAN PROGRAM  
 AVAILABLE BALANCE AS OF: 08/31/20      \$59,264,323.69 (CITY)      \$1.86 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,347,021.51 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$554,825,534.16 (CITY)      \$50,679,099.14 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		7,321	20,588	17,838	(C) *	14,049	39,851	20,588	17,838
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	2,939	*	*	*	*	*	*	*	*	*	11,110	14,049
FORCST (C) *	*	*	2,939	*	*	*	*	*	*	*	*	*	11,110	14,049
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 8ALC21	Article 8A Loan Program - FY21									
	CONS 001 CONSTRUCTION					11,110	0	06/21		
	CTGY 002 CONTINGENCY					35,000	0	06/21		
	CONS 003 CONSTRUCTION					565	0	09/20		
	CONS 004 CONSTRUCTION					2,374	0	09/20		
	IFDS 600 IFA DESIGN					1,500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
IFOT	601 IFA OTHER TECHNICAL SERVI	2,000	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22						
CONS	001 CONSTRUCTION	39,851	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23						
CONS	001 CONSTRUCTION	20,588	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24						
CONS	001 CONSTRUCTION	17,838	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25						
CONS	001 CONSTRUCTION	48,088	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,087	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 08/31/20 \$382,227,648.50 (CITY) \$26,693,484.04 (NON-CITY)

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

ITD EXPENDITURES: \$889,172,237.50 (CITY) \$374,354,428.96 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	270,000	*	*	*	12,885	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,885
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,885
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,885
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 SHLP21	Supportive Housing						
CONS LN	002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,885	0	06/21		
CTGY	003 CONTINGENCY		150,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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
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BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB  
 AVAILABLE BALANCE AS OF: 08/31/20      \$343,813,408.48 (CITY)      \$ .37 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,582,378.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$778,699,850.52 (CITY)      \$92,680,637.63 (NON-CITY)

ADOPTED (C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS					98,945		162,478		79,332		213,186		139,227		162,478	
COMMITMENT PLAN																
(N)*																

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*			56,854									22,478	79,332
FORCST (C)*	*			56,854									90,641	147,495
ACTUAL (C)*	*													
PLAN (N)*	*													
FORCST (N)*	*													
ACTUAL (N)*	*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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806	HDC-HPD	HDC - HPD				
	CONS	032 CONSTRUCTION	5,500	0	06/21	
806	MFPRES	Multi-Family Preservation				
	CONS	010 CONSTRUCTION	24,246	0	06/22	
	CONS	012 CONSTRUCTION	24,731	0	06/23	
	CONS	014 CONSTRUCTION	25,226	0	06/24	
	CONS LN	018 CONSTRUCTION	30,619	0	06/25	
	CONS LN	019 CONSTRUCTION	30,622	0	06/26	
806	PILLARS20	NEIGHBORHOOD PILLARS PROGRAM				
	CONS LN	002 CONSTRUCTION	7,472	0	09/20	
	CONS LN	003 CONSTRUCTION	18,290	0	09/20	
	CONS LN	004 CONSTRUCTION	7,795	0	09/20	
	CONS LN	005 CONSTRUCTION	7,540	0	07/21	
806	PLP15	Participation Loan Program FY15				
	CONS	004 CONSTRUCTION	897	0	09/20	
806	PLP18	PARTICIPATION LOAN PROGRAM FY18				
	CONS LN	013 CONSTRUCTION	4,265	0	07/21	
806	PLP21	Participation Loan Program FY21				
	CONS LN	001 CONSTRUCTION	16,978	0	06/21	
	CTGY	003 CONTINGENCY	200,000	0	06/21	
	CONS LN	004 CONSTRUCTION	22,400	0	09/20	
	IFDS	600 IFA DESIGN	1,000	0	06/21	
	IFOT	601 IFA OTHER TECHNICAL SERVI	3,000	0	06/21	
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	177,135	0	06/22	
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,496	0	06/23	
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,252	0	06/24	
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,752	0	06/25	
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		48,029	0	06/26	
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		70,065	0	06/27	
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,188	0	06/28	
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	84,435	0	06/29	

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

AVAILABLE BALANCE AS OF: 08/31/20      \$24,901,433.18 (CITY)      \$0.00 (NON-CITY)

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

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

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

COMMITMENT PLAN

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
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 END
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM					
SVCS	004 SERVICES		150	0	06/21	
CONS LN	005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/21	
SVCS	006 SERVICES		335	0	06/22	
CONS LN	007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HOMEFIX	HomeFix Program					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,450	0	06/21	

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

AVAILABLE BALANCE AS OF: 08/31/20	\$1,076,166.17	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,556,062.33	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$37,363,245.09	(CITY)	\$ .00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	26	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-153C2	EDGEMERE (PHASE C2)					
	CNSP SU 502 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES													
AVAILABLE BALANCE AS OF: 08/31/20		\$11,547,369.20		(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,093,787.11		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$35,608,295.44		(CITY)								\$ .00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*	3,696	*	9,958	*	(C) *	400	*	6,853	*	8,390	*	9,958	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX						
	OTHR	020 OTHER	400	0	06/21			
	OTHR	022 OTHER	6,853	0	06/22			
	OTHR	023 OTHER	8,390	0	06/23			
	OTHR	025 OTHER	9,958	0	06/24			
	OTHR	026 OTHER	10,157	0	06/25			
	OTHR	027 OTHER	10,472	0	06/26			
	OTHR	028 OTHER	10,797	0	06/27			
	OTHR	029 OTHER	11,228	0	06/28			
	OTHR	030 OTHER	11,677	0	06/29			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,206,662.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,008,602.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,791,667.24 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,560	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	662	*	*	*	*	*	*	898	1,560
FORCST (C)*	*	*	*	*	*	662	*	*	*	*	*	*	898	1,560
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	028 CONSTRUCTION	9,527	0	06/25			
850 HD-161C		GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOPE 04/05	05/11
	CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	73	0	12/20			
	CONS	500 CONSTRUCTION	898	0	06/21			
850 HD-161D		GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)					DEVSCOPE 04/07	06/07
	CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	589	0	12/20			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$60,225,941.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,337,668.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$496,401,003.78 (CITY) \$44,258,885.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			40,896	46,482	15,933	32,622	45,571	46,482
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	1,000	*	*	*	JAN	FEB	*	*	*	*	14,933	15,933
FORCST (C) *	*	*	1,000	*	*	*	JAN	FEB	*	*	*	*	14,933	15,933
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
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 003	CONSTRUCTION			06/22			
		HDP LOAN FOR CONSTRUCTION	59	0				
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 005	CONSTRUCTION			06/22			
	CONS LN 006	CONSTRUCTION			06/22			
		HDP LOAN FOR CONSTRUCTION	555	0				
		HDP LOAN FOR CONSTRUCTION	96	0				
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 007	CONSTRUCTION			06/22			
		HDP LOAN FOR CONSTRUCTION	742	0				
806 TPT21		Third Party Transfer Program (TPT) - FY21						
	CONS LN 001	CONSTRUCTION			06/21			
	CONS LN 002	CONSTRUCTION			09/20			
	IFDS 600	IFA DESIGN			06/21			
	IFOT 601	IFA OTHER TECHNICAL SERVI			06/21			
	IFSP 602	IFA CONSTRUCTION SUPERVIS			06/21			
		HDP LOAN FOR CONSTRUCTION	14,933	0				
		HDP LOAN FOR CONSTRUCTION	1,000	0				
		HDP LOAN FOR CONSTRUCTION	500	0				
		HDP LOAN FOR CONSTRUCTION	1,500	0				
		HDP LOAN FOR CONSTRUCTION	700	0				
806 TPT22		Third Party Transfer Program (TPT) - FY22						
	CONS LN 001	CONSTRUCTION			06/22			
		HDP LOAN FOR CONSTRUCTION	31,170	0				
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION			06/23			
		HDP LOAN FOR CONSTRUCTION	45,571	0				
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION			06/24			
		HDP LOAN FOR CONSTRUCTION	46,482	0				
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION			06/25			
		HDP LOAN FOR CONSTRUCTION	47,412	0				
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26						
	CONS LN 001	CONSTRUCTION			06/26			
		HDP LOAN FOR CONSTRUCTION	48,882	0				
806 TPT27		THIRD PARTY TRANSFER PROGRAM FY27						
	CONS LN 001	CONSTRUCTION			06/27			
		HDP LOAN FOR CONSTRUCTION	50,397	0				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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	

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BUDGET LINE: HD-201	FMS #: 806 302	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/20	\$137,663,408.21	(CITY)	\$34,920,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$ .00	(CITY)	\$760,000.00	(NON-CITY)							
ITD EXPENDITURES:	\$157,157,124.79	(CITY)	\$115,126,674.00	(NON-CITY)							

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	35,000	90,119	103,201	27,360	(C)* 97,877	151,062	151,061	27,360
APPROPRIATIONS (N)*	15,266	25,000	25,000	5,000	(N)* 27,123	25,000	25,000	5,000

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	97,877	97,877
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	73,645	73,645
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	27,123	27,123
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	25,000	25,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,335	0	06/22	
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	97,877	27,123	06/21	
	IFDS 600 IFA DESIGN	800	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI	800	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,327	25,000	06/22	
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,061	25,000	06/23	
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,360	5,000	06/24	
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25	
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20		\$92,751,573.16		(CITY)					\$7,743,241.00					(NON-CITY)				
CONTRACT LIABILITY:		\$4,310,000.00		(CITY)					\$7,743,241.00					(NON-CITY)				
ITD EXPENDITURES:		\$102,409,403.84		(CITY)					\$7,743,241.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *							18,834	*	(C) *	8,863	*	32,555	*	32,859	*	29,059	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								
										(N) *								

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,659,293.26 (CITY) \$.16 (NON-CITY)  
 CONTRACT LIABILITY: \$613,481.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,328,336.99 (CITY) \$1,552,537.84 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24			FY 21		FY 22		FY 23		FY 24
ADOPTED	(C) *		*		*		*	4,467	*	(C) *		*		*		*	1,237
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB		Queens West/Hunter's Point South				DSGN	01/12	01/13
	CONS	004 CONSTRUCTION	1,544	0	06/26			
	CONS	007 CONSTRUCTION	7,582	0	06/26			
801 QWESTC		Hunters Point South Phase II				DSGN	07/09	07/09
	CONS	SJ 005 CONSTRUCTION	1,237	0	06/24			

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM  
 AVAILABLE BALANCE AS OF: 08/31/20 \$134,927,545.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,083,411.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,406,998,891.06 (CITY) \$150,417,774.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24			FY 21		FY 22		FY 23		FY 24
ADOPTED	(C) *	10,000	*	198,670	*	230,573	*	228,578	*	(C) *	167,531	*	222,637	*	227,188	*	236,467
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C) *		*	*	6,386	*	*	*	*	*	*	*	*	*	161,145
FORCST (C) *		*	*	6,386	*	*	*	*	*	*	*	*	*	160,795
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ELLA18		Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS	LN 032 CONSTRUCTION	2,000	0	06/22			
806 ELLA19		Extremely Low & Low Income Affordability Program - ELLA FY19						
	CONS	LN 027 CONSTRUCTION	1,804	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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 030 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,350	0	09/20			
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	161,145	0	06/21			
	CTGY 003 CONTINGENCY			100,000	0	06/21			
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,686	0	09/20			
	IFDS 600 IFA DESIGN			1,500	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,500	0	06/21			
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	206,333	0	06/22			
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	227,188	0	06/23			
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	236,467	0	06/24			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	21,017	0	06/25			
806 ELLA26	Extremely Low & Low Income - ELLA FY26								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	25,236	0	06/26			
806 ELLA27	Extremely Low & Low Income - ELLA FY27								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	152,808	0	06/27			
806 ELLA28	Extremely Low & Low Income - ELLA FY28								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	150,600	0	06/28			
806 ELLA29	Extremely Low & Low Income - ELLA FY29								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	156,624	0	06/29			
806 OURSPACE	our space program								
	CONS 007 CONSTRUCTION			12,500	0	06/22			
	CONS LN 040 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,350	0	09/20			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW  
 AVAILABLE BALANCE AS OF: 08/31/20 \$131,800,389.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,818,851.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,204,907,555.23 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	102,623	131,534	134,711	159,208	(C) *	70,365	131,534	134,711	159,208
APPROPRIATIONS (N) *					(N) *				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70,365	70,365
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83,265	83,265
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MMI21		Mixed Middle Income M2 FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/21		
	IFDS 600	IFA DESIGN		1,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/21		
806 MMI24		MIXED MIDDLE INCOME PROGRAM - M2 FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,889	0	06/24		
806 MMI26		MIXED MIDDLE INCOME PROGRAM - M2 FY26						
	CONS 001	CONSTRUCTION		9,936	0	06/26		
806 MMI27		MIXED MIDDLE INCOME PROGRAM - M2 FY27						
	CONS 001	CONSTRUCTION		10,359	0	06/27		
806 MMI28		MIXED MIDDLE INCOME PROGRAM - M2 FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806 MMI29		MIXED MIDDLE INCOME PROGRAM - M2 FY28						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806 MXMT18		Mixed Income Program - Mix & Match FY18						
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 MXMT21		Mixed Income Program - Mix & Match FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,365	0	06/21		
	CTGY 003	CONTINGENCY		100,000	0	06/21		
	IFDS 600	IFA DESIGN		800	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/21		
806 MXMT22		Mixed Income Program - Mix & Match FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	129,534	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	134,711	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	151,319	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	49,414	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY26 HDP LOAN FOR CONSTRUCTION	50,831	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY27 HDP LOAN FOR CONSTRUCTION	52,292	0	06/27			
806 MXMT28	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY28 HDP LOAN FOR CONSTRUCTION	54,384	0	06/28			
806 MXMT29	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY29 HDP LOAN FOR CONSTRUCTION	56,559	0	06/29			

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BUDGET LINE: HD-214      FMS #: 806 315      MIXED INCOME RENTAL - MOD/MID  
 AVAILABLE BALANCE AS OF: 08/31/20      \$50,927,011.35 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,169,404.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$155,482,696.65 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	9,690	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,105	*	*	*	*	*	*	*	*	7,585	9,690
FORCST (C) *	*	*	2,105	*	*	*	*	*	*	*	*	7,585	9,690
ACTUAL (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 NCP20	Neighborhood Construction Program (NCP) CONS LN 012 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	2,105	0	09/20			
806 NCP21	Neighborhood Construction Program (NCP) CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	7,585	0	06/21			
	CTGY 002 CONTINGENCY		10,000	0	06/21			
	IFDS 600 IFA DESIGN		800	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI		800	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM  
 AVAILABLE BALANCE AS OF: 08/31/20      \$45,398,244.66 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,614,498.34 (CITY)      \$3,096,221.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,840	6,840
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,840	6,840
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,840	0	06/21		
	CTGY 002 CONTINGENCY					10,000	0	06/21		
	IFDS 600 IFA DESIGN					1,000	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI					2,500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
806 DOOR22	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,407	0	06/22		
806 DOOR23	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,539	0	06/26		
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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 08/31/20 \$10,007,657.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,390,701.65 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADFREE		Lead Free NYC Initiative						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/21		
806 LEADPPP21		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/21		
		IFOT 600 IFA OTHER TECHNICAL SERVI		500	0	06/21		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$35,650.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,100,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$90,790,039.00 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C)*	*	*	*	*	(C)*	*	31	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP18		Neighborhood Construction Program (NCP) FY18						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING											
AVAILABLE BALANCE AS OF: 08/31/20		\$210,727,323.10		(CITY)				\$48,026,366.42		(NON-CITY)					
CONTRACT LIABILITY:		\$4,141,679.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$458,604,023.90		(CITY)				\$344,942,718.58		(NON-CITY)					
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		80,000 *		278,992 *		114,000 *		113,000 *		(C)*		81,310 *		236,842 *	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		4,877 *		7,000 *	
										COMMITMENT PLAN					
												7,000 *		27,000 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLP19		Supportive Housing						
CO#: 0	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	723	0	06/22		
806 SHLP20		Supportive Housing						
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,900	0	09/20		
806 SHLP21		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,410	4,877	06/21		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,000	0	06/21		
	IFDS 600	IFA DESIGN		3,000	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		4,000	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
806 SHLP22		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	229,437	7,000	06/22		
806 SHLP23		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	66,140	7,000	06/23		
806 SHLP24		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,000	27,000	06/24		
806 SHLP25		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26		
806 SHLP27		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27		
806 SHLP28		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29	
806 SHN1KELH	CUCS. 302--314 W 127th Street. Kelly Hotel CO#: AB CONS GE 001 CONSTRUCTION	GENERAL	1,010	0	06/22	
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,140	0	06/22	
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,775	0	06/22	
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,757	0	06/22	

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

AVAILABLE BALANCE AS OF: 08/31/20 \$2,800,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$16,280,149.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21					
IFDS	600 IFA DESIGN	500	0	06/21		
IFOT	601 IFA OTHER TECHNICAL SERVI	400	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,786	0	06/22	
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,092	0	06/23	
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,372	0	06/24	



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG25 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,507	0	06/25			
806 SHLARG26 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,769	0	06/26			
806 SHLARG27 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,295	0	06/27			
806 SHLARG28 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,827	0	06/28			
806 SHLARG29 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,380	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$2,603,570,082.67 (CITY)	\$109,723,963.02 (NON-CITY)	
CONTRACT LIABILITY:	\$114,365,924.76 (CITY)	\$1,636,500.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	650,749 *	1,046,938 *	1,171,250 *	1,221,118	945,855 *	1,573,032 *	1,326,267 *	1,251,061
NON-CITY (N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-7,103	0 *	0 *	0
AUG	0 *	0 *	3,250	0 *	0 *	0
SEPT	103,653 *	103,653 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	807 *	807 *	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	841,395 *	841,045 *	0	32,000 *	32,000 *	0
FY 21	945,855 *	945,505 *	-3,853	32,000 *	32,000 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$1,548,510.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$149,194.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	795	*	59	*	693	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	795	*				795
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
	CONS	001 CONSTRUCTION	59	0	06/22			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/21			
	CONS	002 CONSTRUCTION	81	0	06/21			
	CONS	003 CONSTRUCTION	79	0	06/21			
	CONS	004 CONSTRUCTION	79	0	06/21			
801	HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)					DSGN	12/14 01/15
	CONS	001 CONSTRUCTION	485	0	06/23			
	CONS	002 CONSTRUCTION	71	0	06/23			
	CONS	003 CONSTRUCTION	68	0	06/23			
	CONS	004 CONSTRUCTION	69	0	06/23			
850	HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$719,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						719		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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
071 HHDN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB 001 CONSTRUCTION	719	0	06/22			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,579,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	938				938	50	933	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	938	938
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	938	938
ACTUAL (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
071 HHDNPRHQ CONS	PROJECT RENEWAL 001 CONSTRUCTION	879	0	06/21			
071 HHDNPRIF CONS	PROJECT RENEWAL 001 CONSTRUCTION	59	0	06/21			
071 PWNC001 CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	170	0	06/23		
CO#: 02	CONS 002 CONSTRUCTION	613	0	06/23		
850 HL99PROJR	PROJECT RENEWAL					
CO#: 00	EQFN 005 EQUIPMENT AND FURNITURE	148	0	06/23		
	EQFN 006 EQUIPMENT AND FURNITURE	2	0	06/23		

BUDGET LINE: HH-DN701 FMS #: 071 A05 WOMEN IN NEED (WIN)

AVAILABLE BALANCE AS OF: 08/31/20 \$310,000.00 (CITY) \$ .00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS		*	*	*	*		*	310	*	94
	(N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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 HHDNWOMAN	Women In Need, Inc. - I/O					
EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/23		
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE					
CONS	004 CONSTRUCTION	310	0	06/22		
850 HHWINIO	Women in Need Initial Outfitting					
CONS	009 CONSTRUCTION	47	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION																		
AVAILABLE BALANCE AS OF: 08/31/20																		
\$ .00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$38,690.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	42	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 PWNC025 NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT														
EQVH 004 EQUIPMENT - VEHICLES										42	0	06/23		

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20																		
\$7,572,961.91 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,946,038.09 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,400	*	3,770	*	378	*	3,000	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DHS-LIGHT DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER													DSGN	08/19 04/20
CONS 001 CONSTRUCTION										13	0	06/22		
CONS 002 CONSTRUCTION										37	0	06/22		
071 HHCN001 BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT													DEVSCOPE	08/19 11/19
CONS 008 CONSTRUCTION										29	0	06/22		
CONS 010 CONSTRUCTION										355	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/22			
CONS	010 CONSTRUCTION	21	0	06/22			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	01/19	04/21
071 HHCN007	INSTALLATION OF BACKUP GENERATOR						
CONS	005 CONSTRUCTION	60	0	06/22			
CONS	006 CONSTRUCTION	241	0	06/22			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	003 CONSTRUCTION	300	0	06/22	DEVSCOPE	11/14	01/15
DSGN	005 DESIGN	100	0	06/22			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER						
CONS	001 CONSTRUCTION	378	0	06/23	DSGN	07/19	03/20
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR						
CONS	001 CONSTRUCTION	200	0	06/22	DSGN	07/19	03/20
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	05/15	08/15
CONS	007 CONSTRUCTION	100	0	06/21			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
CONS	004 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	01/19	03/19
071 HRCN100VA	Volunteers of America						
CONS	011 CONSTRUCTION	182	0	06/22	DEVSCOPE	08/19	11/19
CONS	012 CONSTRUCTION	726	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20				\$525,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	275	*	250	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003		BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
	CONS	007 CONSTRUCTION	50	0	06/23			
	CONS	008 CONSTRUCTION	200	0	06/23			
071 HLCN014		PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16	09/17
	CONS	003 CONSTRUCTION	55	0	06/22			
	CONS	004 CONSTRUCTION	220	0	06/22			

BUDGET LINE: HH-KN128		FMS #: 071 A09		THE DOE FUND, INC.															
AVAILABLE BALANCE AS OF: 08/31/20				\$528,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	528	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHKNDOFU		THE DOE FUND						
	CONS	001 CONSTRUCTION	528	0	06/22			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$25,056.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,944.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	23	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HHURITRAN EQFN	Urban Resource Institute: Transportation Services 002 EQUIPMENT AND FURNITURE	23	0	06/21		

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 END
071 HHMN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION 001 CONSTRUCTION	300	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-MN336		FMS #: 071 M01		PROJECT RENEWAL														
AVAILABLE BALANCE AS OF: 08/31/20				\$90,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	90	*	*	*	*	*	*	*	(C) *	90	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N) *	*	*	*	*	*	*	*	

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850	HHMNRHQ	PROJECT RENEWAL OUTFIT														
	CONS	001 CONSTRUCTION										90	0	06/21		

BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)														
AVAILABLE BALANCE AS OF: 08/31/20				\$47,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	(C) *	47	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
										(N) *	*	*	*	*	*	*	*	

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47	
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	HHWINIO	Women in Need Initial Outfitting														
	CONS	011 CONSTRUCTION										47	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,823.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$157,176.01 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	151	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151
ACTUAL (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
071 HHMNEW1 CONS	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY 002 CONSTRUCTION	76	0	06/21	DSGN	07/19 03/20
071 HHNPGEN EQFN	Project Renewal: Emergency Generator at New Providence 003 EQUIPMENT AND FURNITURE	18	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	57	0	06/21		

BUDGET LINE: HH-XN336 FMS #: 071 A10 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (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
071 HHXNMEDC CONS	Project Renwal - Community Medical Clinic 001 CONSTRUCTION	500	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$33,087,266.76 (CITY) \$2.09 (NON-CITY)  
 CONTRACT LIABILITY: \$4,147,722.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,046,224.36 (CITY) \$608,996.91 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *	454	9,391	4,473			COMMITMENT PLAN (C) *	23,587	4,688	2,725	3,397
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	23,587	23,587
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	23,841	23,841
ACTUAL (C) *	*	978	*	*	*	*	JAN	FEB	*	*	*	*		978
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH105ARML	ARC Mobile						
EQFN	001 EQUIPMENT AND FURNITURE		450	0	06/23		
071 HH105ASBI	Accelerator to State Budget Interface						
EQFN	001 EQUIPMENT AND FURNITURE		430	0	06/22		
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
EQFN	007 EQUIPMENT AND FURNITURE		1,500	0	06/24		
EQFN	008 EQUIPMENT AND FURNITURE		2,244	0	06/25		
EQFN	009 EQUIPMENT AND FURNITURE		500	0	06/26		
071 HH105BPAU	HOMESTAT AKA STREETSMART						
EQFN	006 EQUIPMENT AND FURNITURE		2,930	0	06/21		
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION						
EQFN	003 EQUIPMENT AND FURNITURE		5,267	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE		955	0	06/22		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
EQFN	005 EQUIPMENT AND FURNITURE		2,205	0	06/21		
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
EQFN	006 EQUIPMENT AND FURNITURE		9,500	0	06/21		
071 HH105CCDS	CCTV Design + SI						
EQFN	001 EQUIPMENT AND FURNITURE		325	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE		606	0	06/24		
071 HH105CIDA	Client Identification Application						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/22		
071 HH105HCPS	CRIME PREVENTION SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE		1,911	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105HOME EQFN	HOME PERMANENCY APPLICATION 005 EQUIPMENT AND FURNITURE	1,774	0	06/21			
071 HH105IMSY EQFN	INCIDENT MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	895	0	06/22			
071 HH105ISPL EQFN	INCOME SAVINGS PLAN 001 EQUIPMENT AND FURNITURE	758	0	06/22			
071 HH105JRHO EQFN	JCC HOMESTAT Journey HOME 001 EQUIPMENT AND FURNITURE	1,150	0	06/22			
		1,150	0	06/23			
071 HH105SITE EQFN	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES 002 EQUIPMENT AND FURNITURE	500	0	06/23			
		1,291	0	06/24			
		1,651	0	06/25			
071 HH105SOEC EQFN	SOTA Escrow 001 EQUIPMENT AND FURNITURE	300	0	06/23			
071 HR109ASAR EQVH	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES 042 EQUIPMENT - VEHICLES	737	0	06/25			
		3,182	0	06/26			
		1,448	0	06/27			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$114,606,401.82 (CITY) \$1,858,999.57 (NON-CITY)

CONTRACT LIABILITY: \$46,207,098.70 (CITY) \$32,850.00 (NON-CITY)

ITD EXPENDITURES: \$249,148,190.44 (CITY) \$431,577.43 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		70,410	46,177	51,971	(C)*	34,461	57,262	68,063
APPROPRIATIONS (N)*					(N)*			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	1,459	*	*	*	*	33,002	34,461
FORCST (C)*	*	*	*	*	*	*	1,459	*	*	*	*	37,165	38,624
ACTUAL (C)*	*	76	*	*	*	*	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,731	1,731
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 083 CONSTRUCTION	4,473	0	06/21			
		8,117	0	06/22			
		3,190	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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 089 CONSTRUCTION		6,592	0	06/24			
	CONS 091 CONSTRUCTION		9,876	0	06/25			
	CONS 093 CONSTRUCTION		11,926	0	06/26			
	CONS 096 CONSTRUCTION		23,584	0	06/27			
	CONS 097 CONSTRUCTION		17,084	0	06/28			
	CONS 099 CONSTRUCTION		10,784	0	06/29			
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE							
	CONS 012 CONSTRUCTION		120	0	06/21	DSGN	03/15	11/15
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac							
	CONS 002 CONSTRUCTION		6,000	0	06/24	DSGN	01/19	09/19
	DSGN 004 DESIGN		116	0	06/21			
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION							
	CONS 005 CONSTRUCTION		1	0	06/21	DSGN	01/19	09/19
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION							
	DSGN 002 DESIGN		5,813	0	06/23			
	CONS 003 CONSTRUCTION		8,000	0	06/24			
	CONS 004 CONSTRUCTION		24,937	0	06/25			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS							
	DSGN 001 DESIGN		1,132	0	06/23			
	CONS 002 CONSTRUCTION		6,414	0	06/25			
071 HH112BOFW	Borden Avenue Flood Mitigation							
	CONS 004 CONSTRUCTION		578	0	06/22			
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							
	CONS 008 CONSTRUCTION		7,341	0	06/21	DSGN	02/16	11/16
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT							
	CONS 003 CONSTRUCTION		2,150	0	06/22	DSGN	08/19	04/20
	CNSP 004 CONSTRUCTION SUPERVISION		350	0	06/22			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	CONS 002 CONSTRUCTION		2,035	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/25			
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		920	0	01/23	DSGN	01/19	09/19
	CONS 004 CONSTRUCTION		1,000	0	01/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20 09/20
	DSGN 001 DESIGN	280	0	06/24		
	CONS 002 CONSTRUCTION	300	0	01/26		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/26		
	CONS 004 CONSTRUCTION	2,500	0	01/26		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20 09/20
	DSGN 001 DESIGN	250	0	06/21		
	CONS 002 CONSTRUCTION	1,500	0	01/23		
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/23		
	CONS 004 CONSTRUCTION	1,000	0	01/23		
	CONS 005 CONSTRUCTION	100	0	06/24		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20 09/20
	DSGN 001 DESIGN	1,200	0	06/21		
	CONS 002 CONSTRUCTION	3,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/24		
	CONS 004 CONSTRUCTION	7,000	0	01/25		
	CONS 005 CONSTRUCTION	1,000	0	06/24		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	1,125	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/21		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	400	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/21		
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,700	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	340	0	06/21		
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,800	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	360	0	06/21		
071 HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19 05/20
	DSGN 001 DESIGN	100	0	06/21		
	CONS 002 CONSTRUCTION	1,488	0	06/21		
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	06/21		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	37	0	06/24			
	CONS 002 CONSTRUCTION	365	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/26			
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20	01/21
	DSGN 001 DESIGN	80	0	06/21			
	CONS 002 CONSTRUCTION	800	0	06/21			
071 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19	09/19
	DSGN 001 DESIGN	80	0	06/21			
	CONS 002 CONSTRUCTION	330	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/22			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
	CONS 002 CONSTRUCTION	420	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	42	0	01/24			
	DSGN 004 DESIGN	42	0	06/22			
071 HH112LMFP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	850	0	01/23			
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/21			
	CONS 004 CONSTRUCTION	800	0	01/23			
	DSGN 005 DESIGN	150	0	06/21			
071 HH112PAFL	PAMOJA HOUSE FLOOR						
	CONS 002 CONSTRUCTION	1,125	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/23			
071 HH112PJPB	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						
	CONS 004 CONSTRUCTION	132	0	06/24			
	DSGN 005 DESIGN	14	0	06/24			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DSGN	06/17	03/18
	CONS 011 CONSTRUCTION	3,207	0	06/23			
	CONS 012 CONSTRUCTION	2,550	0	06/24			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16	11/16
	CONS 008 CONSTRUCTION	450	0	06/21			
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 006 CONSTRUCTION	2	0	06/21			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION				DSGN	06/18	02/19
	CONS 002 CONSTRUCTION	200	0	01/25			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	01/25			
	CONS 004 CONSTRUCTION	2,800	0	01/25			
	DSGN 005 DESIGN	300	0	06/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION				DSGN	07/20 12/20
	CONS 002 CONSTRUCTION	1,000	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	01/22		
	DSGN 005 DESIGN	100	0	06/21		
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION					
	DSGN 001 DESIGN	68	0	06/21		
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS					
	CONS 002 CONSTRUCTION	400	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/22		
	CONS 005 CONSTRUCTION	400	0	06/22		
071 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION				DSGN	06/20 11/20
	DSGN 001 DESIGN	112	0	06/21		
	CONS 002 CONSTRUCTION	899	0	06/21		
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION					
	DSGN 001 DESIGN	160	0	06/23		
	CONS 002 CONSTRUCTION	840	0	01/25		
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/25		
	CONS 004 CONSTRUCTION	760	0	01/25		
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION					
	CONS 002 CONSTRUCTION	840	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	01/21		
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD					
	DSGN 001 DESIGN	300	0	06/23		
	CONS 002 CONSTRUCTION	700	0	01/25		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	01/25		
	CONS 004 CONSTRUCTION	2,300	0	01/25		
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION					
	DSGN 001 DESIGN	84	0	06/22		
	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	06/22		
	CONS 002 CONSTRUCTION	480	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	01/24		
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION					
	DSGN 001 DESIGN	35	0	06/21		
	CONS 002 CONSTRUCTION	350	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	01/21		
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19 03/20
	DSGN 001 DESIGN	30	0	09/21		
	CONS 002 CONSTRUCTION	300	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	30	0	01/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	101	0	09/20			
	CNSP 007 CONSTRUCTION SUPERVISION	3,975	0	06/22			
	CNSP 008 CONSTRUCTION SUPERVISION	414	0	06/22			
	SVCS 009 SERVICES	100	0	06/22			
	CONS 011 CONSTRUCTION	506	0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	299	0	09/20			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT 01/16	01/16
	CONS 017 CONSTRUCTION	1,542	0	06/22			
CO#: 02	CONS 017 CONSTRUCTION	1,500	0	06/21			
	SVCS 019 SERVICES	13	0	06/21			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
	IFSP 104 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
	IFSP 105 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
850 HH112BEGE	BELLEVUE - GENERATOR					PROJSTRT 03/16	03/16
CO#: 03	IFDS 601 IFA DESIGN	50	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	30	0	11/20			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					PROJSTRT 09/16	09/16
	CONS 002 CONSTRUCTION	1,826	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION	6,053	0	06/24			
	SVCS 009 SERVICES	878	0	06/22			
	CONS 010 CONSTRUCTION	3,700	0	06/21			
	CONS 011 CONSTRUCTION	4,421	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	72	0	09/20			
850 HH112BLCY	BELLEVUE COURTYARD						
	CONS 002 CONSTRUCTION	5,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/24			
	SVCS 004 SERVICES	50	0	06/24			
	IFDS 005 IFA DESIGN	50	0	09/20			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	58	0	09/20			
850 HH112BLEN	BELLEVUE MAIN ATRIUM					PROJSTRT 09/16	09/16
	CONS 002 CONSTRUCTION	2,084	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/23			
	CONS 004 CONSTRUCTION	2,487	0	06/24			
	CONS 006 CONSTRUCTION	5,000	0	06/24			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY					PROJSTRT 08/16	08/16
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	100	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	210	0	06/22			
	CONS 007 CONSTRUCTION	7,000	0	06/23			
CO#: 00	CONS 007 CONSTRUCTION	6,000	0	06/24			
	SVCS 008 SERVICES	200	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION	1,100	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
CO#: 01	CONS 003 CONSTRUCTION	956	0	06/22			
	CONS 009 CONSTRUCTION	7,973	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION	408	0	06/22			
	CNSP 011 CONSTRUCTION SUPERVISION	948	0	06/22			
	CONS 015 CONSTRUCTION	13,487	0	06/22			
CO#: 01	SVCS 016 SERVICES	385	0	06/22			
	SVCS 018 SERVICES	273	0	06/22			
	SVCS 019 SERVICES	51	0	06/22			
	CONS 020 CONSTRUCTION	503	0	06/22			
	CONS 021 CONSTRUCTION	470	0	06/22			
CO#: 01	CNSP 023 CONSTRUCTION SUPERVISION	78	0	06/22			
	CNSP 024 CONSTRUCTION SUPERVISION	1,509	0	06/23			
	CNSP 025 CONSTRUCTION SUPERVISION	540	0	06/22			
	CONS 026 CONSTRUCTION	858	0	06/24			
	SVCS 22 SERVICES	26	0	06/22			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION				PROJSTRT	10/15	10/15
	CONS 006 CONSTRUCTION	248	0	06/21			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	11	0	09/20			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	400	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	40	0	06/22			
	CONS 005 CONSTRUCTION	173	0	06/22			
	SVCS 006 SERVICES	20	0	06/22			
	CONS 007 CONSTRUCTION	300	0	06/22			
	CONS 008 CONSTRUCTION	75	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	80	0	06/22			
	CONS 010 CONSTRUCTION	100	0	06/22			
	CONS 011 CONSTRUCTION	15	0	06/22			
	CONS 012 CONSTRUCTION	30	0	06/22			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	84	0	09/20			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						
	CONS 008 CONSTRUCTION	846	0	06/21			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
	SVCS 006 SERVICES	25	0	06/22			
	CONS 008 CONSTRUCTION	592	0	06/22			
	DSGN 009 DESIGN	25	0	06/22			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	22	0	06/21			
	CONS 008 CONSTRUCTION	341	0	06/21			
	IFDS 602 IFA DESIGN	20	0	09/20			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	600	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	10	0	06/22			
	CNSP 008 CONSTRUCTION SUPERVISION	40	0	06/22			
	CONS 009 CONSTRUCTION	200	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		600	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/22			
	SVCS 012 SERVICES		50	0	06/22			
	CONS 014 CONSTRUCTION		499	0	06/22			
	CONS 015 CONSTRUCTION		2,331	0	06/22			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		12	0	09/20			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18	01/18
	CONS 002 CONSTRUCTION		4,320	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		365	0	06/24			
	SVCS 005 SERVICES		230	0	06/22			
	CONS 006 CONSTRUCTION		5,000	0	06/24			
	CONS 008 CONSTRUCTION		1,000	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/24			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		190	0	06/23			
	CONS 005 CONSTRUCTION		86	0	06/23			
	CONS 006 CONSTRUCTION		2,289	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/21			
	CONS 008 CONSTRUCTION		400	0	06/23			
	CONS 009 CONSTRUCTION		15	0	06/23			
	CONS 010 CONSTRUCTION		210	0	06/23			
CO#: 04	IFSP 102 IFA CONSTRUCTION SUPERVIS		1	0	09/20			
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/22			
	CONS 002 CONSTRUCTION		393	0	06/22			
	DSGN 005 DESIGN		100	0	06/22			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		1,000	0	06/23			
	CONS 003 CONSTRUCTION		25	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/23			
	CONS 007 CONSTRUCTION		367	0	06/23			
	CONS 008 CONSTRUCTION		70	0	06/23			
	CONS 012 CONSTRUCTION		319	0	06/23			
	DSGN 015 DESIGN		180	0	06/21			
CO#: 06	IFDS 601 IFA DESIGN		125	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		33	0	06/21			
	CONS 002 CONSTRUCTION		580	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	09/20			
	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/23			
	SVCS 006 SERVICES		25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		50	0	06/23			
	SVCS 008 SERVICES		25	0	06/23			
	CONS 009 CONSTRUCTION		100	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION		320	0	06/21			
	SVCS 011 SERVICES		370	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112KEFA	Kenton Hall Fire Safety				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	290	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	23	0	06/23			
	SVCS 005 SERVICES	25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	20	0	06/23			
	CONS 009 CONSTRUCTION	693	0	06/23			
	CONS 010 CONSTRUCTION	173	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION	90	0	06/23			
	CONS 012 CONSTRUCTION	35	0	06/23			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,700	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/23			
	SVCS 004 SERVICES	70	0	06/23			
	CONS 006 CONSTRUCTION	600	0	06/25			
	CONS 008 CONSTRUCTION	2,300	0	06/24			
850 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	330	0	01/23			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	01/23			
	CONS 004 CONSTRUCTION	1,370	0	01/23			
	DSGN 005 DESIGN	170	0	06/22			
	IFDS 600 IFA DESIGN	75	0	09/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	09/20			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM						
	CNSP 003 CONSTRUCTION SUPERVISION	332	0	06/22			
	IFDS 600 IFA DESIGN	20	0	09/20			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	200	0	06/23			
	CONS 007 CONSTRUCTION	2,300	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	247	0	06/23			
	SVCS 010 SERVICES	50	0	06/23			
	CONS 011 CONSTRUCTION	405	0	06/23			
	CONS 013 CONSTRUCTION	3,100	0	06/23			
	CNSP 014 CONSTRUCTION SUPERVISION	550	0	06/23			
	CONS 015 CONSTRUCTION	88	0	06/23			
	CONS 016 CONSTRUCTION	3,000	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	15	0	11/20			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
	CONS 002 CONSTRUCTION	1,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/23			
	DSGN 004 DESIGN	331	0	06/21			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	372	0	06/22			
	SVCS 007 SERVICES	332	0	06/21			
	CONS 009 CONSTRUCTION	1,500	0	06/23			
	CONS 010 CONSTRUCTION	355	0	06/25			
	CONS 011 CONSTRUCTION	1,500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112PJPL CO#: 02	PAMOJA HOUSE - PLUMBING UPGRADE DSGN 001 DESIGN CNSP 007 CONSTRUCTION SUPERVISION CONS 008 CONSTRUCTION	140 254 2,400	0 0 0	06/22 06/22 06/23	PROJSTRT	01/18	01/18
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION SVCS 005 SERVICES CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION CNSP 009 CONSTRUCTION SUPERVISION CONS 010 CONSTRUCTION	2,000 100 50 2,080 44 200 1,500	0 0 0 0 0 0 0	06/25 06/25 06/23 06/25 06/25 06/25 06/25			
850 HH112SWFA CO#: 02 CO#: 03	SCHWARTZ WARDS ISLAND FIRE SAFETY CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN SVCS 005 SERVICES DSGN 006 DESIGN CONS 007 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN	500 775 5 20 50 1,000 45 100	0 0 0 0 0 0 0 0	06/24 06/23 06/23 06/23 06/23 06/24 10/20 09/20	PROJSTRT	07/16	07/16
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY CONS 007 CONSTRUCTION IFDS 600 IFA DESIGN	1,150 40	0 0	06/22 09/20			
850 HH112VEFP	VETERAN SRO FIRE PANEL CONS 007 CONSTRUCTION	9	0	06/21			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS CONS 012 CONSTRUCTION	273	0	06/23	PROJSTRT	03/12	03/12
850 HH112WLFA	WILLOW AVE FIRE SAFETY CONS 004 CONSTRUCTION	83	0	06/21	PROJSTRT	07/16	07/16
850 HH115FFTV CO#: 01 CO#: 01	FLATLANDS FAMILY CCTV IFDS 101 IFA DESIGN IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN	55 10 100	0 0 0	09/20 09/20 10/20	PROJSTRT	03/16	03/16
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION SVCS 005 SERVICES IFSP 101 IFA CONSTRUCTION SUPERVIS	385 100 96 80	0 0 0 0	06/21 06/21 06/21 09/20	PROJSTRT	07/16	07/16

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$27,135,602.08 (CITY) \$.37 (NON-CITY)  
 CONTRACT LIABILITY: \$24,689,195.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$188,491,171.57 (CITY) \$500,049.63 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		16,172	33,217	62,538		11,352	19,902	22,840	36,654
APPROPRIATIONS (N) *									

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,352	11,352
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,491	14,491
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES													
CONS	084 CONSTRUCTION					4,739	0	06/21						
CONS	086 CONSTRUCTION					5,662	0	06/22						
CONS	088 CONSTRUCTION					8,228	0	06/23						
CONS	090 CONSTRUCTION					14,780	0	06/24						
CONS	092 CONSTRUCTION					17,093	0	06/25						
CONS	094 CONSTRUCTION					25,357	0	06/26						
CONS	095 CONSTRUCTION					21,427	0	06/27						
CONS	098 CONSTRUCTION					18,884	0	06/28						
CONS	100 CONSTRUCTION					15,462	0	06/29						
071 HH115BFRR	Bushwick Family Roof Replacement								DSGN	01/20	09/20			
CONS	002 CONSTRUCTION					2,000	0	06/23						
CNSP	003 CONSTRUCTION SUPERVISION					400	0	06/23						
DSGN	005 DESIGN					400	0	06/21						
071 HH115BWRP	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE								DSGN	01/19	09/19			
CONS	002 CONSTRUCTION					823	0	06/22						
CNSP	003 CONSTRUCTION SUPERVISION					124	0	06/22						
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE								DSGN	08/16	04/17			
CONS	007 CONSTRUCTION					130	0	06/21						
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE								DSGN	01/19	09/19			
CONS	002 CONSTRUCTION					400	0	06/22						
CNSP	003 CONSTRUCTION SUPERVISION					600	0	06/22						
DSGN	004 DESIGN					50	0	06/22						
CONS	005 CONSTRUCTION					2,600	0	06/23						
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT								DSGN	01/20	09/20			
CONS	002 CONSTRUCTION					600	0	06/22						
CNSP	003 CONSTRUCTION SUPERVISION					300	0	06/22						
CONS	004 CONSTRUCTION					900	0	06/22						

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH115HOB	HOSPITALITY HOUSE BUILDING UPGRADE						
	CONS 002 CONSTRUCTION	730	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	270	0	06/24			
	CONS 004 CONSTRUCTION	1,070	0	06/24			
	DSGN 005 DESIGN	180	0	06/22			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	500	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/22			
	CONS 005 CONSTRUCTION	2,000	0	06/22			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER						
	DSGN 001 DESIGN	60	0	06/24			
	CONS 002 CONSTRUCTION	210	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/24			
	CONS 004 CONSTRUCTION	390	0	06/24			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
	CONS 002 CONSTRUCTION	250	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	25	0	06/21			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION						
	DSGN 001 DESIGN	281	0	06/22			
	CONS 002 CONSTRUCTION	1,078	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	422	0	06/24			
	CONS 004 CONSTRUCTION	1,781	0	06/24			
071 HH115REBO	REGENT BOILER				DSGN	01/20	09/20
	CONS 002 CONSTRUCTION	600	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/22			
	CONS 004 CONSTRUCTION	900	0	06/22			
071 HH115RECL	REGENT CEILINGS				DSGN	08/16	04/17
	CONS 004 CONSTRUCTION	1,000	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	758	0	06/23			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13	01/14
	CNSP 007 CONSTRUCTION SUPERVISION	113	0	06/21			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/19	04/19
	CONS 015 CONSTRUCTION	834	0	06/21			
071 HH115RGST	REGENT - STAIR B				DSGN	01/16	09/16
	CONS 008 CONSTRUCTION	559	0	06/21			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT				DSGN	01/18	09/18
	DSGN 001 DESIGN	115	0	06/23			
	CONS 002 CONSTRUCTION	368	0	06/23			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	1,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/23			
	CONS 005 CONSTRUCTION	2,000	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	584	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	88	0	06/23		
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	960	0	01/22		
CNSP	003 CONSTRUCTION SUPERVISION	96	0	01/22		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION				DSGN	07/19 03/20
CONS	002 CONSTRUCTION	600	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/25		
DSGN	004 DESIGN	330	0	06/23		
CONS	005 CONSTRUCTION	900	0	06/25		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17 04/27
CONS	007 CONSTRUCTION	128	0	06/23		
CONS	008 CONSTRUCTION	700	0	06/25		
CONS	009 CONSTRUCTION	500	0	06/25		
DSGN	010 DESIGN	22	0	06/23		
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14 11/14
CNSP	008 CONSTRUCTION SUPERVISION	35	0	06/21		
850 HH115BMFP	BUSHWICK FAMILY BOILER RECONSTRUCTION				DSGN	01/20 09/20
DSGN	001 DESIGN	430	0	06/21		
CONS	002 CONSTRUCTION	500	0	06/22		
CONS	004 CONSTRUCTION	1,230	0	06/23		
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16 03/16
CNSP	012 CONSTRUCTION SUPERVISION	46	0	06/21		
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	11/20		
850 HH115DSFA	DEAN STREET FIRE SAFETY					
CONS	002 CONSTRUCTION	500	0	06/22		
CNSP	006 CONSTRUCTION SUPERVISION	25	0	06/22		
SVCS	007 SERVICES	25	0	06/22		
CNSP	008 CONSTRUCTION SUPERVISION	35	0	06/22		
CONS	010 CONSTRUCTION	400	0	06/22		
DSGN	011 DESIGN	15	0	06/23		
CNSP	012 CONSTRUCTION SUPERVISION	150	0	06/22		
SVCS	013 SERVICES	125	0	06/22		
CONS	014 CONSTRUCTION	320	0	06/22		
CONS	015 CONSTRUCTION	1,000	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	09/20		
850 HH115EAUC	New Family Intake Center					
CO#: 08 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	09/20		
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
DSGN	004 DESIGN	39	0	06/21		
CO#: CR CONS	006 CONSTRUCTION	283	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade				PROJSTRT	03/16	03/16
CONS	008 CONSTRUCTION	21	0	06/21			
CONS	009 CONSTRUCTION	12	0	06/21			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
SVCS	007 SERVICES	26	0	06/21			
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			
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
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/21			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/21			
CONS	005 CONSTRUCTION	39	0	06/21			
CO#: 00	CONS 005 CONSTRUCTION	63	0	06/21			
CONS	006 CONSTRUCTION	40	0	06/21			
CONS	007 CONSTRUCTION	44	0	06/21			
IFSP	102 IFA CONSTRUCTION SUPERVIS	156	0	09/20			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY				PROJSTRT	07/16	07/16
CONS	004 CONSTRUCTION	416	0	06/22			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	15	0	09/20			
IFDS	601 IFA DESIGN	10	0	09/20			
850 HH115JCTV	JENNIE CLARKE - CCTV						
IFDS	008 IFA DESIGN	50	0	09/20			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING						
IFDS	003 IFA DESIGN	5	0	06/21			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	024 DESIGN	90	0	06/21			
CONS	026 CONSTRUCTION	175	0	06/21			
CO#: 00	CONS 026 CONSTRUCTION	35	0	06/21			
DSGN	027 DESIGN	50	0	06/21			
CONS	028 CONSTRUCTION	425	0	06/21			
CONS	029 CONSTRUCTION	265	0	06/21			
CNSP	030 CONSTRUCTION SUPERVISION	200	0	06/21			
SVCS	031 SERVICES	50	0	06/21			
CONS	032 CONSTRUCTION	500	0	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE				PROJSTRT	03/16	03/16
CONS	002 CONSTRUCTION	300	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/23			
CONS	007 CONSTRUCTION	1,058	0	06/25			
CONS	008 CONSTRUCTION	3,942	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CNSP 009 CONSTRUCTION SUPERVISION	500	0	06/23			
	CONS 011 CONSTRUCTION	195	0	06/26			
	CNSP 012 CONSTRUCTION SUPERVISION	173	0	06/23			
	CONS 015 CONSTRUCTION	9,000	0	06/26			
	SVCS 018 SERVICES	300	0	06/26			
	CONS 019 CONSTRUCTION	2,133	0	06/23			
	CONS 020 CONSTRUCTION	102	0	06/26			
	CONS 021 CONSTRUCTION	6,000	0	06/24			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				PROJSTRT	03/16	03/16
CO#: 02	CONS 009 CONSTRUCTION	335	0	06/21			
	DSGN 010 DESIGN	36	0	06/21			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CO#: 00	CNSP 007 CONSTRUCTION SUPERVISION	27	0	06/21			
	DSGN 010 DESIGN	10	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION	385	0	06/21			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT	06/18	06/19
	DSGN 001 DESIGN	118	0	06/23			
	CONS 002 CONSTRUCTION	1,184	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	178	0	06/25			
	DSGN 004 DESIGN	200	0	06/23			
	CONS 005 CONSTRUCTION	1,000	0	06/25			
	SVCS 006 SERVICES	100	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION	72	0	06/25			
	CONS 009 CONSTRUCTION	100	0	06/25			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	247	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
	IFDS 602 IFA DESIGN	100	0	09/20			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE						
	SVCS 008 SERVICES	87	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION	133	0	06/21			
	CONS 006 CONSTRUCTION	100	0	06/21			
	DSGN 008 DESIGN	10	0	06/21			
	SVCS 009 SERVICES	20	0	06/21			
	SVCS 010 SERVICES	30	0	06/21			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION	805	0	06/25			
CO#: 01	CONS 006 CONSTRUCTION	275	0	06/25			
	CONS 007 CONSTRUCTION	1,539	0	06/25			
	CONS 011 CONSTRUCTION	674	0	06/25			
	DSGN 012 DESIGN	1	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 08/31/20	\$188,913,802.51 (CITY)		\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$75,221,474.95 (CITY)		\$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	1,482 *	95,972 *	83,867 *	114,509	73,144 *	88,063 *	96,018 *	114,509
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,054	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	1,459 *	1,459 *	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	71,685 *	78,076 *	0	0 *	1,731 *	0
FY 21	73,144 *	79,535 *	1,054	0 *	1,731 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$103,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/21			

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	450	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHASCD	HASC Diagnostic & Treatment Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHKLLR	EQFN	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/22			

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S  
 AVAILABLE BALANCE AS OF: 08/31/20 \$934,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*		*	(C) *		*	934	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	934	934
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNSLKRH	EQFN	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner 001 EQUIPMENT AND FURNITURE	934	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN02F FMS #: 816 AC2 METROPOLITAN CENTER FOR MENTAL HEALTH																		
AVAILABLE BALANCE AS OF: 08/31/20 \$127,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	127	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*		127
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	HLDNMCMH	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON										127	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW																		
AVAILABLE BALANCE AS OF: 08/31/20 \$335,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	250	*		*		*		*	(C) *		*	335	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
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	HLDNDESTA	Destination Tomorrow - Business Incubator										250	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	HLDNDESTM	Destination Tomorrow - Mobile HIV Testing Unit										85	0	06/22		
	EQVH	001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN02U FMS #: 816 AC8 COMMUNITY HEALTH INITIATIVES, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	210					210		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/22			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$1,394,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						1,025		369
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
		750	0	06/22			
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
		275	0	06/22			

850 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,557,000.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,557	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,557	1,557
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	283	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/22			

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,864,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	2,864	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp						
EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/22			
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$5,221,013.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					273 *			4,948 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *	273
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCHP01 CONS	Community Health Project, Inc. Callen-Lorde West 18th FL 001 CONSTRUCTION						1,974	0	06/24					
850 HLDNCHPIT CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE						135	0	06/24					
850 HLDNCH031 EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE						1,317	0	06/24					
850 HLDNCH034 EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE						1,422	0	06/24					
850 HLDNCLRDE EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES						273	0	06/21					
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE						100	0	06/24					
850 HL82CLORD IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 605 IFA CONSTRUCTION SUPERVIS						150	0	09/20				PROJSTRT 07/08 07/08	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN096	FMS #: 816 A14	CHAI LIFELINE																
AVAILABLE BALANCE AS OF: 08/31/20		\$173,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C)*										(C)*	173	*	*	*	*	*	*	*
APPROPRIATIONS (N)*																		


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

BUDGET LINE: HL-DN135	FMS #: 816 A20	EAST HARLEM HEALTH CENTER																
AVAILABLE BALANCE AS OF: 08/31/20		\$75,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C)*										(C)*	75	*	*	*	*	*	*	*
APPROPRIATIONS (N)*																		


MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM																	
CONS	004 CONSTRUCTION									75		0		06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,047,325.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	47	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS SJ 003 CONSTRUCTION	47	0	06/21	DSGN	06/15	07/15
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	CONS 001 CONSTRUCTION	1,000	0	06/22	DSGN	06/15	07/15

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,601.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN150 FMS #: 816 A21 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,454,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,454	*		*		*		*		(C) *		*	1,454	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 HLNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O					
EQFN	001 EQUIPMENT AND FURNITURE	1,454	0	06/22		

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$84,020.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$481,979.34 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	84	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84	84
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84	84
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$2,629,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	997	*	*	*	*	*	*	*	(C) *	*	997	*	*	*	*	1,632	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
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	06/24					
850 HLDNBDHME	Brookdale Hospital Medical Center Capital Equipment Project																
EQFN	001 EQUIPMENT AND FURNITURE								327		0	06/22					
850 HLDNBDKHC	Brookdale Hospital Medical Center Capital Enhancement Project																
EQFN	001 EQUIPMENT AND FURNITURE								670		0	06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																				
AVAILABLE BALANCE AS OF: 08/31/20 \$2,661,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*	856	*		*		1,295	*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*			*


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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,781,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,217			564
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,217	2,217
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,217	2,217
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNIMANS	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		252	0	06/21		
850 HLDNIMEDC	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		1,558	0	06/21		
850 HLDNIMEDI	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		305	0	06/21		
850 HLDNIMVAN	Interfaith Medical Center Brooklyn-Medical Equipment						
EQVH	001 EQUIPMENT - VEHICLES		102	0	06/21		
850 HLDNIMVEN	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		280	0	06/24		
850 HLDNIMXRA	Interfaith Medical Center Brooklyn-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		284	0	06/24		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$411,412.91 (CITY)  
 CONTRACT LIABILITY: \$360,000.00 (CITY)  
 ITD EXPENDITURES: \$1,287,587.09 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						35	165	210
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12 EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/23			
850 HLDNBLD56 EQFN	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE	210	0	06/24			
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$280,413.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$623,585.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$977,001.50 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	173	*	*	*	108	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	108	108
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 HLQNJAMCA	JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	173	0	06/22			
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/21			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,388,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	*	*	598	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNJMC	Kingsbrook Jewish Medical Center - purchase lab equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,193	0	06/24			
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$12,504,081.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,395,119.00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	3,173				(C) *	4,403	3,173	3,197	1,700
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,403	4,403
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,403	4,403
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNDIAGN	Maimonides Medical Center -Hospital Diagnostic Equip Off Cam						
EQVH	001 EQUIPMENT - VEHICLES	1,060	0	06/22			
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXPANSION						
EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	06/21			
850 HLDNMAIMN	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION						
EQVH	001 EQUIPMENT - VEHICLES	796	0	06/21			
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	1,136	0	06/21			
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	06/23			
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,192	0	06/23			
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	777	0	06/23			
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances						
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/23			
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/23		
850 HLDNMCAMB EQVH	Maimonides Medical Center -Hospital Ambulances 001 EQUIPMENT - VEHICLES	618	0	06/22		
850 HLDNMCSCN EQFN	Maimonides Medical Center - CT Scanner Diagnositc System 001 EQUIPMENT AND FURNITURE	1,495	0	06/22		

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$48,461.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,073.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (N) *
ADOPTED (C) *	*	*	*	*	*	46	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	46	46
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 END
801 HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/21	DSGN	03/14 04/14

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$6,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$204,000.00 (CITY) \$ .00 (NON-CITY)

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

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	09/20			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,703,291.35 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,689,407.65 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	3,000	*		*		*		*	(C) *	336	*	3,456	*	507	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/21			
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	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22		
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/21		
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22		
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/25		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/23		
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	09/20		
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/21		
850 HLQNTMRI EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/22		

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 08/31/20	\$768,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,290,000.00	(CITY)	\$ .00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	758	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	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 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION				DSGN	06/15 07/15
		SITE DEV. AND OFFSITE INF	758	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$662,806.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$461,545.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$245,263.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	514				(C) *	7	514		620
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7	7
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 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24			
850 HLQNYPRSB	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	514	0	06/22			
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/21			
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			





FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,360,078.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$299,922.00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS										1,107	*	246	*				
	(N)*		*		*		*		*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,107	*	1,107
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
801 HLDNCOMPJ CONS	Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/21			
850 HLDNPJRNW EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	0	06/22			
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/21			
850 HL82PCRHL EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	52	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$44,868,754.03 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$1,890,245.97 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	2,250				(C) *	39,465	3,166		2,186
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	29,896	*	*	*	JAN	FEB	*	*	*	*	9,569	39,465
FORCST (C) *	*	*	29,896	*	*	*	JAN	FEB	*	*	*	*	9,558	39,454
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
801 HLDNRCER		Richmond University Medical Center ER Construction						
CO#:	A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	09/20			
CO#:	A1 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	09/20			
CO#:	A1 CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	09/20			
CO#:	A1 CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,580	0	09/20			
CO#:	A1 CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	09/20			
CO#:	A1 CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,500	0	09/20			
CO#:	A1 CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	09/20			
CO#:	A2 CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	416	0	09/20			
801 HLDNRICHU		Richmond University Medical Center NEW EMERGENCY DEPT. CONST						
CO#:	A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	09/20			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/22			
CO#:	A1 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	09/20			
801 HLDNRUMC1		RUMC To Add Surgical Suites For Patients						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/21			
816 HLDNRUMC2		Richmond Medical University Center Renovate Pre- And Post-Op						
	CONS 001	CONSTRUCTION	2,250	0	06/22			
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
	EQVH 001	EQUIPMENT - VEHICLES	264	0	06/21			
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	06/24			
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	622	0	06/24			
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82RCHD1 EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/21		
850 HL82RCHU1 EQFN	RICHMOND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	11	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$1,341,957.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,723,043.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	875	*	*	*	(C)* 436	* 875	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021						FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	436	*	436
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNBARNA CO#: 01 EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	20	0	06/21		
850 HLDNBARNB EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	416	0	06/21		
850 HLDNSBARN IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	09/20		
850 HLXNSTBRN EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	875	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																	
AVAILABLE BALANCE AS OF: 08/31/20 \$2,600,910.12 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$396,098.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	308	*	*	*	*	*	*	*	(C) *	351	*	308	*	1,314	*	516	*
APPROPRIATIONS (N) *		*	*	*	*	*			COMMITMENT PLAN (N) *		*		*		*		*

														FY 2021	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	351	351	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273	273	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
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 HLDNMARYH EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/24	
850 HLDNSMARC EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra 001 EQUIPMENT AND FURNITURE	273	0	06/21	
850 HLDNSMARY EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	10	0	06/21	
850 HLDNSTC61 EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/23	
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/23	
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/23	
850 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 002 EQUIPMENT AND FURNITURE	308	0	06/22	
850 HL82MHHS EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/21	
850 HL82SMAR2 CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 CONSTRUCTION	47	0	06/24	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$886,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					886 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	886 *	886
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	886 *	886
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building						
AGY ID NO	CONS GE 001 CONSTRUCTION	886	0	06/21			

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,641 *	1,132 *	52 *	1,963 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,641 *	1,641
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,641 *	1,641
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSHOSP	Staten Island University Hospital - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	644	0	06/25			
850 HLDNSIU51	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/22			
850 HLDNSIU54	Staten Island University Hospital - Patient Monitoring unit						
EQFN	001 EQUIPMENT AND FURNITURE	363	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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	06/21			
850 HLDNSTATN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	52	0	06/23			
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	560	0	06/21			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/24			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/22			
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/24			

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BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$126,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	124	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*					*	*	*	*	*

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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	END
850 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/21			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$20,234,999.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	10,000	*	*	*	(C) *	1,610	*	18,625
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10,333	10,333
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HLDNURBAN	Urban Health Plan Inc. Building Construction						
CONS	001 CONSTRUCTION		1,610	0	06/21		
CONS	003 CONSTRUCTION		8,625	0	06/22		
CONS	004 CONSTRUCTION		500	0	06/22		
CO#: A	CONS 004 CONSTRUCTION		9,500	0	06/22		

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$444,236.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	*	*	*	*	(C) *	168	*	257
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	168	168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	167	167
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/21		
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O						
EQFN	001 EQUIPMENT AND FURNITURE		165	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/23			
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/21			

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BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,781,994.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,674,728.26 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,021,277.74 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	650				278	650	500	354
APPROPRIATIONS (N)*								

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	278	278
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	354	354
ACTUAL (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 HLCOMMHCN CONS GE 002	Community Healthcare Network, Inc. CONSTRUCTION GENERAL	76	0	06/24			
816 HLMNCHNHR CONS	Community Healthcare Network Inc. Harlemln Renovation Project 001 CONSTRUCTION	250	0	06/22			
850 HLDNCHCIO EQFN	Community Health Care Network - Lower East Side Expan Projec 001 EQUIPMENT AND FURNITURE	400	0	06/22			
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	278	0	06/21			
850 HLDNCHNTW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/23			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/24			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$614,066.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,498,490.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	43 *	454 *	100 *	*
APPROPRIATIONS (N) *	*	*	*	*				*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	New York Presbyterian/Brooklyn Methodiist-Medical Equip													
EQFN	001 EQUIPMENT AND FURNITURE						249	0	06/22					
850 HLDNNYM40	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS													
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/23					
850 HLDNPREBM	New York Presbyterian/Brooklyn Methodiist-Medical Equipment													
EQFN	001 EQUIPMENT AND FURNITURE						43	0	06/21					
850 HLDNYPRES	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM													
EQFN	001 EQUIPMENT AND FURNITURE						205	0	06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$2,092,725.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$1,788,275.00 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	937	*	*	*	(C) *	1	1,437	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END		
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances													
EQVH	001 EQUIPMENT - VEHICLES						937	0	06/22					
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					

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20			\$884,000.00	(CITY)													\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$7,286.00	(CITY)													\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,112,600.00	(CITY)													\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	522	*	*	*	*	*	*	(C)*	*	522	*	522	*	*	*	684	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLDNFLSMC	Flushing Hospital and Medical Center-Mamography/Ultrasound																	
EQFN	001 EQUIPMENT AND FURNITURE								522		0		06/22					
850 HLDNFLUSH	FLUSHING HOSPITAL																	
EQFN	001 EQUIPMENT AND FURNITURE								684		0		06/24					

BUDGET LINE: HL-DN602		FMS #: 816 A80	VILLAGE CARE OF NEW YORK																
AVAILABLE BALANCE AS OF: 08/31/20			\$ .00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,187,000.00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	73	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21			
								JAN										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HL82VILCN	VILLAGE CARE AND NURSING																	
EQFN	003 EQUIPMENT AND FURNITURE								73		0		06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 08/31/20 \$91,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	91 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/24			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 08/31/20 \$689,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	736 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/24			
850 HLDNODAPT	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES						
EQVH	001 EQUIPMENT - VEHICLES	47	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/24		
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/24		
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/24		

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$953,248.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	811 *	135 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLDNNYPHS EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound 001 EQUIPMENT AND FURNITURE	135	0	06/23		
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/22		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$7,612.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,978.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	6*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6*	6
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	4	0	06/21			
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$166,345.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$373,655.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	18*	148*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18*	18
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 002 EQUIPMENT - VEHICLES	18	0	06/21		

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BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK				
AVAILABLE BALANCE AS OF: 08/31/20	\$1,599,367.00	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$97,633.00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$ .00	(CITY)		\$ .00	(NON-CITY)	

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	250	1,299
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/24		
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/24		
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/24		
850 HLDNODAH EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/24		
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/24		
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/24		
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/24		
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/24		
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/23		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$15,860.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$271,140.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	9 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	9 *	9
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/21			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	534 *	*	*	461 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	534 *	534
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	534 *	534
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHEATH	The Institute for Family Health - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/24			
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.						
EQFN	001 EQUIPMENT AND FURNITURE	534	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	210 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/24			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$397,191.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$316,809.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	26 *	363 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/21			
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/23			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,049,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS	002 CONSTRUCTION	207	0	06/21			
CONS	003 CONSTRUCTION	842	0	06/21			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$456,953.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$618,047.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	370	*	*	*	87	*	370	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHTZVN	HATZOLAH INCORPORATED - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/22			
850 HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	5	0	06/21			
850 HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 002 EQUIPMENT - VEHICLES	120	0	06/22		
850 PWKNHIAMB EQVH	HATZOLOH INCORPORATED: AMBULANCE PURCHASE 002 EQUIPMENT - VEHICLES	75	0	06/21		

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED  
 AVAILABLE BALANCE AS OF: 08/31/20 \$64,082.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$465,060.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,342,858.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*			12	*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*		*		*				*

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (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 HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	12	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC																			
AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*				1,000	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*					*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBOOM	EQFN	BRONX AIDS SERVICES, INC -- BOOM HEALTH 01 EQUIPMENT AND FURNITURE	1,000	0	06/24			

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$303,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	179	*	124	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	179	179
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	303	303
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HLDNINCL EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINSC EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINS1 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21		
850 HLDNINS2 EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/21		

BUDGET LINE: HL-DN908 FMS #: 816 A07 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 08/31/20	\$52,363.62 (CITY)					\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)					\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$76,592.38 (CITY)					\$ .00 (NON-CITY)

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

	FY 2021												FY 21
	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 HLKNWMSLG EQVH	Women's League Community Residences - Wheelchair Vans 002 EQUIPMENT - VEHICLES	52	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$854,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases										
EQVH	001 EQUIPMENT - VEHICLES						211	0	06/24		
850 HLDNLNXHL	Lenox Hill Hospital - Vehicle Purcahses										
EQVH	001 EQUIPMENT - VEHICLES						643	0	06/25		

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$347,561.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$902,439.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	250*	*	*	*	(C)*	250*	*	98*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER										
CO#: A2 CONS	003 CONSTRUCTION						98	0	06/24		
850 HLQNJPAPH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O										
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$106,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	106	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNFLOAT	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/22			
850 HLDQKNGHS	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/22			

BUDGET LINE: HL-DN924 FMS #: 816 A09 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$139,380.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,620.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	125	*	14
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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 HLDNEGVAN	Edwin Gould Services for Children Van Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/24			
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HLDN24MR2 EQFN	Edwin Gould Services for Children- 001 EQUIPMENT AND FURNITURE	65	0	06/22			

BUDGET LINE: HL-DN938		FMS #: 816 AB9	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY																
AVAILABLE BALANCE AS OF: 08/31/20		\$102,569.00	(CITY)											\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$347,431.00	(CITY)											\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*		(C) *	103	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN								
											(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLNKCEV CONS SJ 002 CONSTRUCTION	Center for the Elimination of Violence Renovations SITE DEV. AND OFFSITE INF	103	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$547,954.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,152.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,158,072.43 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,204	38		
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,204
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLPCI1	PRIMARY CARE INITIATIVE					
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/21		
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/21		
816 HL82ACDOG	DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS				DSGN	04/18 09/18
CONS	001 CONSTRUCTION	250	0	06/21		
816 HL82EASTH	EAST HARLEM HEALTH HUB				DSGN	02/17 03/17
CONS	001 CONSTRUCTION	600	0	06/21		
816 HL82HITIN	HEALTH INFORMATION INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/21		
816 HL82MOSQ	ANTI - MOSQUITO NETWORK					
EQFN	002 EQUIPMENT AND FURNITURE	206	0	06/21		
816 HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY				DSGN	07/16 09/16
CONS	002 CONSTRUCTION	35	0	06/21		
850 HL82SIUH	Staten Island University Hospital					
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,339,150.90 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,515,849.10 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,339	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,339	1,339
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,339	1,339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CCTOXICOL	OCME - City Council Fund for Toxicology Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	1,339	0	06/21			

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																		
AVAILABLE BALANCE AS OF: 08/31/20 \$749,230.61 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$27,005,758.39 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,000	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
CONS	002 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/11	12/12

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN02U FMS #: 816 AC5 COMMUNITY HEALTH INITIATIVES, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNKNCHL	COMMUNITY HEALTH INITIATIVES, INC - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/22			

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 08/31/20 \$163,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					163			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	163
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	163
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLNKAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/21			
850 HLNKRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$520,247.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$212,753.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						513		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKBNWNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION CONS SJ 001 CONSTRUCTION						
		513	0	06/22			
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION IFSP 002 IFA CONSTRUCTION SUPERVIS						
		7	0	09/20			

BUDGET LINE: HL-KN150 FMS #: 816 AC4 L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA MED CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNZRAMC	L'REFUAH MEDICAL AND REHABILITATION CENTER INC I/O EQFN 002 EQUIPMENT AND FURNITURE						
		500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20			\$392,200.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$506,800.00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	379	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	379	*	379
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	339	*	339
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKBNBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES							
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/21				
850 HLKNBROKE	The brookdale hospital medical center - Equipmen Purchases							
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/21				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21				
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/26				

BUDGET LINE: HL-KN192		FMS #: 816 K08	INTERFAITH MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 08/31/20			\$117,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	117	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HLKININTER	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR							
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$675,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	272	403	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLKNBLOOD CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/21		
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 001 EQUIPMENT AND FURNITURE	103	0	06/22		
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE	300	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,416,262.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,341,738.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	436	*	*	*	*	*	*	(C)*	940	*	436	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	940	*	940	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	931	*	931	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS	125	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	255	0	06/21			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/21			
850 HLKNMAMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND	366	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNPEDEQ	EQFN	MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT	436	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HL82MAIMC	IFSP	MAIMONIDES MEDICAL CENTER	16	0	09/20			
		010 IFA CONSTRUCTION SUPERVIS						
850 HL82MIDES	CONS	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES	9	0	06/21			
		001 CONSTRUCTION						

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$190,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	190	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNWYCK CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION 001 CONSTRUCTION	190	0	06/23			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$224,232.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,146.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	10	198	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20 EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 002 EQUIPMENT AND FURNITURE	10	0	06/21			
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/22			





FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-KN908 FMS #: 816 AC7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$104,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	104	*		*		*		*	(C) *		*	104	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNWMSLG	EQVH	Women's League Community Residences - Wheelchair Vans 001 EQUIPMENT - VEHICLES	104	0	06/22			

BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$52,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNFLTHV	EQFN	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE THE FLOATING 001 EQUIPMENT AND FURNITURE	52	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$188,430.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,998.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					175 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82BRTEH	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/21			

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$158,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	58 *				100 *	58 *		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTOUCH	Upper Manhattan Mental Health Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/22			
850 HLMNUMMHC	Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$53,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	53	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization					
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/21		

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,438.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,389.93 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN370		FMS #: 816 AO1	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 08/31/20			\$150,000.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*									
ADOPTED	(C) *									(C) *	150	*					*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN							*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building						
CONS	002 CONSTRUCTION	150	0	06/21			

BUDGET LINE: HL-MN561		FMS #: 816 M11	COMMUNITY HEALTHCARE NETWORK																	
AVAILABLE BALANCE AS OF: 08/31/20			\$250,000.00	(CITY)															\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)														\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*										
ADOPTED	(C) *	250	*		*		*		*	(C) *		*	250	*			*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNCHNHR	Community Healthcare Network Inc. Harleemn Renovation Project						
CONS	002 CONSTRUCTION	250	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN563 FMS #: 816 AC6 NYU HOSPITALS CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$133,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	133	*		*		*		*			*	133	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*			*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNYLNGN	NYU Langone Hospital - Purchase Energy Efficient Ambulances					
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/22		

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$232,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*			*	227	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HLMNYPHE	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU					
EQFN	001 EQUIPMENT AND FURNITURE	227	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$218,716.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$217,838.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					196			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY													
EQFN	001 EQUIPMENT AND FURNITURE						6	0	06/21					
816 HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC													
EQFN	001 EQUIPMENT AND FURNITURE						150	0	06/21					
816 HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY													
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$3,360,604.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					3,052	308		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION	3,052	0	06/21			
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT EQFN 001 EQUIPMENT AND FURNITURE	308	0	06/22			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						3,100		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION EQFN 001 EQUIPMENT AND FURNITURE	3,100	0	06/22			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$767,550.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,450.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	283 *	457 *	28 *	*
APPROPRIATIONS (N) *	*	*	*	*				*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM					
CO#: 01 CONS	002 CONSTRUCTION	283	0	06/21		
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES					
EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/22		
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER					
EQFN	002 EQUIPMENT AND FURNITURE	354	0	06/22		
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/23		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HLQNMTRM EQFN	Mount Sinai Queens - Equipment Purchases 002 EQUIPMENT AND FURNITURE	400	0	06/22		
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/22		
	002 EQUIPMENT AND FURNITURE	630	0	06/22		
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/22		
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/22		

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$734,805.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	400					735		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/22		
850 HLQNYPRSB EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL-Ultrasound Equipment 001 EQUIPMENT AND FURNITURE	400	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$121,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					121 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE					
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/21		

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,802,403.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	512 *				83 *	1,621 *		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (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 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform					
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/22		
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/22		
850 HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 HLQNSMHCI EQFN	Saint Mary's Hospital for Children - I/O 4th FL 001 EQUIPMENT AND FURNITURE	512	0	06/22		
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/22		
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/21		

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$216,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (N) *	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (N) *
ADOPTED	(C) *	*	*	*	*	*	216	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	700	700
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNCHNIO	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/21			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$495,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	495					495		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFSLMC	Flushing Hospital and Medical Center-Main HospitalUltrasound						
EQFN	001 EQUIPMENT AND FURNITURE	495	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$498,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					498 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	498 *	498
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/21			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,617,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	1,248 *				844 *	1,773 *		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	844 *	844
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	259 *	259
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
850 HLQNLIJNW	Long Island Jewish Medical Center						
EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/21		
850 HLQNLISQU EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	1,248	0	06/22		

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$149,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (N) *
ADOPTED (C) *	*	*	*	*	(C) *		149	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HLQNAPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/22		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,832,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	490					880	952		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880	880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLQNJPAPH	JPAFHC Renovation, Sutphin Blvd.					
CONS	001 CONSTRUCTION	880	0	06/21		
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O					
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/22		
850 HLQNJPAPH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O					
EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/22		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL													
AVAILABLE BALANCE AS OF: 08/31/20				\$434,163.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$51,837.00 (CITY)						\$ .00 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	55	*	*	*	*	*	*	*	(C) *	379	*	55	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	379	*	379
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING												
EQFN	001 EQUIPMENT AND FURNITURE			122		0		06/21					
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS												
EQVH	001 EQUIPMENT - VEHICLES			4		0		06/21					
850 HLQNFLTHV	THE FLOATING HOSPITAL: VEHICLE PURCHASE												
EQFN	001 EQUIPMENT AND FURNITURE			52		0		06/21					
850 HLQNHLSHT	THE FLOATING HOSPITAL: VEHICLE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES			55		0		06/22					
850 HLQNTFHS	The Floating Hospital, Inc. - Outfitting New Main Clinic												
EQVH	001 EQUIPMENT - VEHICLES			201		0		06/21					



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HLDNRUMC2 CONS	Richmond Medical University Center Renovate Pre- And Post-Op 002 CONSTRUCTION	500	0	06/22			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/21			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/21			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/21			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/21			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/21			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 08/31/20 \$4,795,948.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$431,052.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 2,085	*	2,712	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,085
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,085
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,702
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 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/21			
850 HLRNRSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	13	0	06/21			
850 HLRNRSIUHM EQFN	002 EQUIPMENT AND FURNITURE	1,174	0	06/21			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/21			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging System 001 EQUIPMENT AND FURNITURE	1,843	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/23		
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/21		

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 08/31/20 \$120,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	*	*	*	*	(C)* 120	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,950.68 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$70,025.62 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,323,568.70 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21		
							JAN									
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE	CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 014 CONSTRUCTION	1	0	06/21			

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 08/31/20 \$513,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		513	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/24			

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BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,240,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,240	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,240	1,240
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,240	1,240
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLXNBCHS	Bronx Care Health System - Surgical Services Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1,213	0	06/21			

BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCOMUT	Community Health Project, Inc - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/24			

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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$123,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	123	*		*		*		*		(C) *		*	123	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLXNSTBRN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/22			

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,345.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,655.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	5	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC	EQFN	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 001 EQUIPMENT AND FURNITURE	5	0	06/22			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/22			



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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$378,261.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					100 *	278 *		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLXNUNIOP	EQFN	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT	100	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLXNUNIO	EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	144	0	06/22			
		001 EQUIPMENT AND FURNITURE						
850 HLXNUNION	EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	134	0	06/22			
		001 EQUIPMENT AND FURNITURE						

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BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 08/31/20      \$141,903,353.58 (CITY)      \$4,926,764.60 (NON-CITY)											
CONTRACT LIABILITY:      \$57,565,303.78 (CITY)      \$1,230,301.03 (NON-CITY)											
ITD EXPENDITURES:      \$848,603,137.08 (CITY)      \$26,813,940.16 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*
ADOPTED	(C) *	63,904	*	83,009	*	14,618	*	262,177	*	(C) *	63,679
APPROPRIATIONS	(N) *	2,145	*	2,262	*	833	*	640	*	(N) *	2,051
											87
											2,927
											3,596

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HL82DMZDH	EQFN	DMZ MIGRATION TO DOITT 004 EQUIPMENT AND FURNITURE	804	185	06/21			
801 HL82PHL		DOHMH PHL BUILDING CONSTRUCTION						
CO#: A7	CONS	002 CONSTRUCTION	113	0	07/20			
CO#: A8	CONS	002 CONSTRUCTION	97	0	08/20			
CO#: A9	CONS	002 CONSTRUCTION	45	0	09/20			
	CONS	003 CONSTRUCTION	4,000	0	06/21			
	CONS	006 CONSTRUCTION	8,122	0	06/21			
	CONS	010 CONSTRUCTION	10,608	0	06/21			
	CONS	011 CONSTRUCTION	72,153	0	06/22			
	CONS	012 CONSTRUCTION	167,636	0	06/23			
	CONS	013 CONSTRUCTION	167,636	0	06/24			
	CONS	014 CONSTRUCTION	167,636	0	06/25			
816 ACEDOH501	CONS	DOHMH - LIGHTING UPGRADES 003 CONSTRUCTION	69	0	06/21	DEVSCOPE	01/15	03/15
816 ACEDOH502	CONS	DOHMH - LED LIGHTING UPGRADE 002 CONSTRUCTION	410	0	06/21	DSGN	07/17	09/17
816 HL82ACCUT	EQFN	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/21			
816 HL82ACCV	EQFN	ANIMAL CARE AND CONTROL 004 EQUIPMENT AND FURNITURE	48	0	06/21			
816 HL82ADMVC	EQVH	DOHMH VEHICLE REPLACEMENTS 002 EQUIPMENT - VEHICLES	19	2	06/23			
816 HL82BERGN	CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	511	0	06/21	DSGN	01/19	07/19
816 HL82BERIO	EQFN	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	275	34	06/21			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82BMSUP EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	1,230	152	06/23			
816	HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
816	HL82BRNHC DSGN CONS EQFN	Brownsville Health Center Renovation of interior space 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	500 4,260 274	0 0 0	06/25 06/25 06/26			
816	HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/24			
816	HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/24 06/25			
816	HL82CCHIL CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 002 CONSTRUCTION	2	0	06/21	DSGN	05/19	11/19
816	HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/24			
816	HL82CIRHV EQFN	Home Visiting Program 001 EQUIPMENT AND FURNITURE	3,200	800	06/24			
816	HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE	1,466	367	06/21			
816	HL82CROWH CONS EQFN	CROWN HEIGHTS EXPRESS CLINIC 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	626 70	0 11	06/23 06/23			
816	HL82DATAS EQFN	DOHMH DATA STORAGE SYSTEM 001 EQUIPMENT AND FURNITURE	8,106	1,002	06/21			
816	HL82DATAW EQFN EQFN EQFN	DOHMH Health Data Innovation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	443 890 950	190 0 110	06/21 06/23 06/23			
816	HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	2,670 3,293 1,068	330 407 132	06/23 06/24 06/24			
816	HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23			
816	HL82EHREL CONS	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION 001 CONSTRUCTION	350	0	06/21	DSGN	07/20	12/20

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82EHRHC	East Harlem Health Center interior renovation				DSGN	07/16	12/16
	CONS	002 CONSTRUCTION	397	0	06/23			
	CONS	003 CONSTRUCTION	3,575	0	06/24			
816	HL82EVER2	Electronic Vital Event Registration System 2.0						
	EQFN	008 EQUIPMENT AND FURNITURE	2,136	0	06/23			
816	HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	133	16	06/21			
816	HL82FINPL	Financial systems						
	EQFN	006 EQUIPMENT AND FURNITURE	2,181	270	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	700	87	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	700	87	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	700	87	06/25			
816	HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY				DSGN	01/19	07/19
	CONS	002 CONSTRUCTION	800	0	06/24			
	CONS	003 CONSTRUCTION	9,200	0	06/25			
816	HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
816	HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	2,225	275	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	4,005	495	06/24			
816	HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT				DSGN	11/18	05/19
	CONS	001 CONSTRUCTION	1	0	06/21			
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				DSGN	11/19	03/21
	CONS	002 CONSTRUCTION	1,496	0	06/24			
	CONS	003 CONSTRUCTION	1,000	0	06/25			
816	HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN	029 EQUIPMENT AND FURNITURE	6,801	841	06/24			
	EQFN	030 EQUIPMENT AND FURNITURE	6,791	839	06/23			
	EQFN	031 EQUIPMENT AND FURNITURE	890	110	06/23			
	EQFN	032 EQUIPMENT AND FURNITURE	1,291	160	06/24			
816	HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN	032 EQUIPMENT AND FURNITURE	2,302	284	06/23			
	EQFN	033 EQUIPMENT AND FURNITURE	2,279	282	06/24			
	EQFN	035 EQUIPMENT AND FURNITURE	2,279	282	06/23			
	EQFN	036 EQUIPMENT AND FURNITURE	2,279	282	06/24			
	EQFN	037 EQUIPMENT AND FURNITURE	2,279	282	06/25			
	EQFN	038 EQUIPMENT AND FURNITURE	2,279	282	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 039	EQUIPMENT AND FURNITURE	2,279	282	06/27			
	EQFN 040	EQUIPMENT AND FURNITURE	2,279	282	06/28			
	EQFN 041	EQUIPMENT AND FURNITURE	2,279	282	06/29			
816 HL82PHLNB	DOHMH FACILITIES					DSGN	11/13	04/15
	CONS 010	CONSTRUCTION	20	0	06/21			
	CONS 011	CONSTRUCTION	744	0	06/23			
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	50	22	06/21			
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 002	EQUIPMENT AND FURNITURE	1,781	220	06/23			
	EQFN 003	EQUIPMENT AND FURNITURE	890	110	06/24			
	EQFN 004	EQUIPMENT AND FURNITURE	890	110	06/25			
	EQFN 005	EQUIPMENT AND FURNITURE	1,602	198	06/26			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 002	EQUIPMENT AND FURNITURE	47	0	06/21			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS 051	CONSTRUCTION	260	0	06/24			
	CONS 056	CONSTRUCTION	22,408	0	06/29			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	116	06/21			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 002	EQUIPMENT AND FURNITURE	205	25	06/21			
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING							
	EQFN 001	EQUIPMENT AND FURNITURE	342	42	06/23			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN 003	EQUIPMENT AND FURNITURE	345	0	06/21			
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					DSGN	06/18	12/18
	CONS 001	CONSTRUCTION	234	0	06/24			
	CONS 002	CONSTRUCTION	2,658	0	06/24			
	DSGN 003	DESIGN	1,378	0	06/23			
	CONS 005	CONSTRUCTION	3,300	0	06/25			
	CONS 006	CONSTRUCTION	10,000	0	06/25			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation					DEVSCOPE	08/17	11/17
	DSGN 001	DESIGN	1,314	0	06/23			
	CONS 003	CONSTRUCTION	3,192	0	06/24			
	CONS 005	CONSTRUCTION	3,200	0	06/24			
CO#: 01	CONS 006	CONSTRUCTION	3,300	0	06/25			
	EQFN 006	EQUIPMENT AND FURNITURE	387	48	06/25			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					DSGN	03/19	09/19
	CONS 002	CONSTRUCTION	199	0	06/21			
CO#: 04	CONS 002	CONSTRUCTION	167	0	07/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	322	0	06/21			
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	41	0	06/21			
819 HL82DISHC CONS CO#: 05 CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION 001 CONSTRUCTION	451 104	0 0	06/21 09/20	DSGN	05/19	03/20
850 HL82BRKLN CO#: CR DSGN CONS CONS CO#: 00 CONS CO#: 01 CONS CONS CO#: 00 CNSP SVCS CONS CO#: 02 IFDS	Brooklyn Animal Care Center Upgrade 001 DESIGN 002 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 SERVICES 013 CONSTRUCTION 600 IFA DESIGN	1 805 200 888 1,206 5,469 41 1 27,000 125	0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/22 06/21 06/21 06/23 10/20	PROJSTRT	01/16	01/16
850 HL82BRONX CONS CO#: 01 CONS CONS IFSP DSGN DSGN	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 012 DESIGN 013 DESIGN	32,218 31,729 5,000 2,000 113 1,767	0 0 0 0 0 0	06/24 06/23 06/22 06/22 06/21 06/21	PROJSTRT	07/19	07/19
850 HL82BUSHX DSGN CONS CONS CONS CONS DSGN DSGN SVCS CO#: 02 IFDS	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 DESIGN 013 DESIGN 014 SERVICES 600 IFA DESIGN	39 488 1,500 7,967 4,247 1,382 89 100	0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/21 06/21 06/21 06/21 10/20			
850 HL82CORHC DSGN CONS IFSP IFSP	Corona Health Center-Exterior Facade, Basement and Lobby 020 DESIGN 021 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	55 8,761 97 700	0 0 0 0	06/21 06/23 09/20 06/21			
850 HL82DNA9F CO#: CR CONS	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME 012 CONSTRUCTION	262	0	06/25			
850 HL82MANAT DSGN CONS CONS	Manhattan Animal Care Center Upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	45 3,940 1,413	0 0 0	06/21 06/21 06/21	DEVSCOPE	01/18	04/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP	01/07	06/11
CO#: 04	IFDS	010 IFA DESIGN	1	0	09/20			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS	020 CONSTRUCTION	8	0	06/21			
	CONS	022 CONSTRUCTION	1	0	06/21			
	CONS	024 CONSTRUCTION	1	0	06/21			
	DSGN	025 DESIGN	17	0	06/21			
	CONS	026 CONSTRUCTION	231	0	06/21			
	CONS	027 CONSTRUCTION	9	0	06/21			
	CONS	028 CONSTRUCTION	4	0	06/21			
	DSGN	029 DESIGN	1	0	06/21			
	CONS	030 CONSTRUCTION	7	0	06/21			
	DSGN	031 DESIGN	133	0	06/21			
	CONS	033 CONSTRUCTION	141	0	06/21			
	CONS	034 CONSTRUCTION	59	0	06/21			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	10/20			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT	04/13	04/13
	CONS	016 CONSTRUCTION	50	0	06/21			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS					DEVSCOPE	06/20	08/20
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	30	94	06/21			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn					DSGN	05/18	10/18
	CONS	002 CONSTRUCTION	201	0	06/21			

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BUDGET LINE: HL-83      FMS #: 816 115      IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20			\$14,226,388.05	(CITY)	\$315,612.60	(NON-CITY)												
CONTRACT LIABILITY:			\$6,327,378.53	(CITY)	\$6,500.00	(NON-CITY)												
ITD EXPENDITURES:			\$20,020,446.90	(CITY)	\$149,822.40	(NON-CITY)												
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	2,174	*	14,055	*	1,549	*	2,004	*	(C) *	4,762	*	4,039	*	10,212	*	4,344	*
APPROPRIATIONS	(N) *	6	*		*		*		*	COMMITMENT PLAN								
										(N) *	316	*		*				*

													FY 2021						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	484	*	*	*	*	*	*	*	4,278	*	4,762		
FORCST (C) *	*	*	*	*	*	*	484	*	*	*	*	*	*	*	12,215	*	12,699		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	316	*	316		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	318	*	318		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMETENT		OCME Relocation of Disaster Cache Equipment to Fresh Kills				DSGN	07/18	07/18
	CONS	001 CONSTRUCTION	159	0	06/21			
	CO#: M1 CONS	002 CONSTRUCTION	690	0	06/21			
816 CMEIT		OCME - Purchase of IT Equipment & Services Lump Sum						
	EQFN	036 EQUIPMENT AND FURNITURE	210	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	210	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	313	0	06/23			
	EQFN	039 EQUIPMENT AND FURNITURE	379	0	06/24			
	EQFN	040 EQUIPMENT AND FURNITURE	610	0	06/25			
	EQFN	041 EQUIPMENT AND FURNITURE	1,984	0	06/26			
	EQFN	042 EQUIPMENT AND FURNITURE	797	0	06/27			
	EQFN	044 EQUIPMENT AND FURNITURE	1,110	0	06/28			
	EQFN	045 EQUIPMENT AND FURNITURE	1,984	0	06/29			
816 CMEITNET		OCME - IT Infrastructure Network Upgrade						
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	625	0	06/22			
816 CMEITSAN		OCME - Replacement of IT Data Storage Equipment						
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/21			
816 CMEITVOIP		OCME - Upgrade of VoIP System for OCME Sites						
	EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/22			
816 CMELIMS		OCME - Laboratory Information Management System						
	CO#: AA EQFN	300 EQUIPMENT AND FURNITURE	321	0	06/21			
816 CMEPRINTS		OCME - Upgrade of Postmortem Fingerprint System						
	EQFN	001 EQUIPMENT AND FURNITURE	484	0	12/20			
816 CMEQANNEX		OCME - Queens Annex Phase				DEVSCOPE	07/17	09/17
	CONS	004 CONSTRUCTION	294	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMERECORD DSGN	OCME - Records Room Reconfiguration at 421 East 26th St Manh 001 DESIGN	458	0	06/24		
816 CMESECURE EQFN	OCME - Agencywide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE	2,010	0	06/22	DSGN	09/20 03/21
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	8,722	0	06/23		
CONS	002 CONSTRUCTION	999	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	8,111	0	06/25		
816 CMESEQNCE EQFN	OCME - Next Generation Sequencers and Liquid Handling Robots 001 EQUIPMENT AND FURNITURE	623	0	06/21		
816 CMEUV-CMS EQFN	OCME - Purchase of Servers for UVIS-CMS Database 001 EQUIPMENT AND FURNITURE	184	0	06/21		
816 CMEVEHICL EQVH	OCME - Vehicles Replacement 013 EQUIPMENT - VEHICLES	560	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	500	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	555	0	06/23		
CO#: 01 EQVH	016 EQUIPMENT - VEHICLES	555	0	06/24		
EQVH	017 EQUIPMENT - VEHICLES	555	0	06/25		
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	535	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES	535	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES	536	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	536	0	06/29		
816 FBIOEQUIP EQFN	OCME - Forensic Biology Laboratory Equipment Lump Sum 005 EQUIPMENT AND FURNITURE	397	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	312	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	322	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE	605	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	739	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	3,141	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	448	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/29		
816 HL82A003A EQFN	OCME - Agency-wide Various Equipment 066 EQUIPMENT AND FURNITURE	693	0	06/26		
EQFN	067 EQUIPMENT AND FURNITURE	897	0	06/27		
EQFN	068 EQUIPMENT AND FURNITURE	506	0	06/25		
EQFN	069 EQUIPMENT AND FURNITURE	1,429	0	06/28		
EQFN	070 EQUIPMENT AND FURNITURE	3,527	0	06/29		
EQFN	071 EQUIPMENT AND FURNITURE	523	0	06/21		
EQFN	072 EQUIPMENT AND FURNITURE	343	0	06/22		
EQFN	073 EQUIPMENT AND FURNITURE	300	0	06/23		
EQFN	074 EQUIPMENT AND FURNITURE	554	0	06/24		
816 HL82OCMEX CONS	OCME - New Medical Examiner Facility 028 CONSTRUCTION	500	0	06/24		
816 SANDCMEIT CO#: AA EQFN	OCME- Replacement of Sandy Damaged IT Equipment 002 EQUIPMENT AND FURNITURE	38	316	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CMEHVAC CONS	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh 009 CONSTRUCTION	13	0	06/21	DSGN	02/16	02/16

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/20	\$345,141,803.50 (CITY)		\$5,242,377.20 (NON-CITY)
CONTRACT LIABILITY:	\$77,874,190.31 (CITY)		\$1,236,801.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	98,558 *	97,064 *	16,167 *	264,181	150,514 *	154,699 *	287,097 *	272,201
NON-CITY (N)	2,151 *	2,262 *	833 *	640	2,367 *	87 *	2,927 *	3,596

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	280 *	280 *	1,508	0 *	0 *	307
AUG	97 *	97 *	131	0 *	0 *	0
SEPT	34,573 *	34,573 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	484 *	484 *	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	115,080 *	259,552 *	0	2,367 *	5,552 *	0
FY 21	150,514 *	294,986 *	1,639	2,367 *	5,552 *	307

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BUDGET LINE: HN-C002      FMS #: 042 C02      CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20      \$7.71 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2.00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$6,168,957.29 (CITY)      \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	3	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
									(N) *	*	*	*	*	*	*	*	*

								FY 2021									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BY007-004		State Of The Art Conference Center				DEVSCOPE	03/07	05/07
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/26			
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/26			
042 BY078-000		Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/00	03/00
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/25			
042 ME010-004		Telecommunication and Network Upgrade				DEVSCOPE	03/07	05/07
	EQFN CQ	005 EQUIPMENT AND FURNITURE      COMMUNICATIONS EQUIPMENT	3	0	06/22			

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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,151.27 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$11,616,112.73 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	1	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002		Renovation of Athletic Facilities				DEVSCOPE	05/07	08/07
		EQFN ED 004 EQUIPMENT AND FURNITURE		1	06/22			
		COMPUTERS AND PERIPHERAL		0				

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND COMMERCE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$.58 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$485,469.42 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	22	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce				DEVSCOPE	06/10	08/10
		CONS 001 CONSTRUCTION		22	06/22			

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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$68,752,520.66 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$33,531,337.56 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$85,852,141.78 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	3,990	*	23,357	*	9,731	*	37,939	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2021												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
042 BX022-009 CONS 004	Gould Memorial Lib Rotunda Staircase Installation CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	3,990	*	3,990	
042 BX032-015 CONS 004	Monument Hills Restoration CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	3,990	*	3,990	
042 BX034-015 CONS 001	Bliss Hall ADA Accessibility Improvements CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX038-016 CONS 001	Lowe Hall ADA Accessibility Improvements CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX040-017 CONS 003	Bronx Express CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX041-017 CO#: A CONS 001 CONS 003	STEM Resourse Center CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX046-019 CONS 002 CONS 003	Alumni Gym HVAC & ADA Improvements CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX047-019 EQFN 001	Science Lab & Classroom Upgrades at Meister Hall EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX048-020 CONS 002 CONS 003 CONS 004	ELEVATOR UPGRADES CONSTRUCTION CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				
042 BX049-020 CONS 001 CONS 002	Carl Polowczyk Hall Upgrades CONSTRUCTION CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/24	DEVSCOPE	06/10	08/10
042	CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/24	DEVSCOPE	06/12	08/12
042	CA049-019 CONS CONS	CUNY In The Heights 002 CONSTRUCTION 004 CONSTRUCTION	384 1	0 0	06/21 06/21	DEVSCOPE	06/19	09/19
042	CA050-017 CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION	666 89	0 0	06/21 06/21	DEVSCOPE	06/17	08/17
042	CA050-019 CONS CONS CONS CONS CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	5,000 2,000 2,131 2,000 869	0 0 0 0 0	06/22 06/22 06/23 06/24 06/24	DEVSCOPE	06/19	08/19
042	CA054-020 CONS CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,106 1,433 6,461	0 0 0	06/22 06/22 06/24	DEVSCOPE	06/20	09/20
042	CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/24			
042	CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION GENERAL	446	0	06/22	DEVSCOPE	05/07	08/07
042	CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/24			
042	CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/24	DEVSCOPE	03/07	05/07
042	CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/24	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09
042	GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/24	DEVSCOPE	10/14	12/14
042	HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/24	DEVSCOPE	03/07	05/07
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS045-012	500 Grand Concourse Renovations CONS 009 CONSTRUCTION	344	0	06/22	DEVSCOPE	06/12	08/12
042	HS047-013	Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION	50	0	06/24	DEVSCOPE	06/13	08/13
042	HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	77	0	06/22	DEVSCOPE	06/13	08/13
042	HS054-017	Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	10/19
042	HS057-019	Smart Classroom Conversion CONS 002 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/20	10/20
042	HS058-019	Basement Renovations at 500 Grand Concourse CONS 001 CONSTRUCTION	2,000	0	06/24			
042	HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC) CONS GE 002 CONSTRUCTION	1,500	0	06/24	DEVSCOPE	07/19	10/19
042	HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/24	DEVSCOPE	01/07	04/07
042	KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	76 16	0 0	06/24 06/24	DEVSCOPE	03/07	05/07
042	KG028-011	Performing Arts Center Renovations CONS GE 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/20	09/20
042	KG030-012	Critical Maintenance A/P/U Buildings CONS 007 CONSTRUCTION	774	0	06/22	DEVSCOPE	06/12	08/12
042	KG031-013	Renovation of Pool Facilities CONS GE 003 CONSTRUCTION	595	0	06/24	DEVSCOPE	07/20	09/20
042	KG033-017	Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	09/19
042	KG044-020	Marina Rehabilitation CONS 001 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	06/20	09/20
042	KG045-020	Performing Arts Center Upgrades CONS 001 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	06/20	09/20
042	LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/23	DEVSCOPE	01/07	04/07
042	LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/23			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/23			
042	LG041-016	Business and Entrepreneurial Training Center CONS 004 CONSTRUCTION	3,672	0	06/22	DEVSCOPE	07/20	09/20
042	LG071-019	Student Success Center: Tutoring Hub CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/22	DEVSCOPE	07/20	09/20
		CONS GE 003 CONSTRUCTION GENERAL	1,100	0	06/22			
042	LG072-019	Archive Construction CONS 001 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/19	09/19
042	LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL	3,100	0	06/24	DEVSCOPE	07/19	09/19
		CONS GE 004 CONSTRUCTION GENERAL	5,000	0	06/24			
042	MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/22			
042	MC036-016	Perimeter Security Lighting CONS 003 CONSTRUCTION	150	0	06/24			
042	MC040-018	LED Conversion in Public Areas EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/22	DEVSCOPE	07/20	09/20
042	MC042-018	BMCC Pedestrian Enclosed Extension CONS 003 CONSTRUCTION	1,148	0	06/24	DEVSCOPE	07/20	09/20
042	MC044-019	New Corridor Access Controls and Doors CONS 001 CONSTRUCTION	925	0	06/24	DEVSCOPE	07/20	09/20
042	MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/24	DEVSCOPE	07/19	09/19
042	ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/23	DEVSCOPE	03/07	05/07
042	ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/23	DEVSCOPE	05/07	08/07
042	ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/23			
042	QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 004 CONSTRUCTION GENERAL	100	0	06/21	DEVSCOPE	06/10	08/10
042	QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	84	0	06/22	DEVSCOPE	05/06	08/06
042	QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/22	DEVSCOPE	06/16	09/16
		CONS 004 CONSTRUCTION	1,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	300	0	06/22		
	CONS 002 CONSTRUCTION	1,900	0	06/23		
042 QB063-020	Theater Upgrades (PHASE II)				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	250	0	06/21		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07 04/07
	CONS 005 CONSTRUCTION	10	0	06/24		

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,185,694.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$554,305.75 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,100				(C)*	3,460		100
APPROPRIATIONS (N)*					(N)*			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,460
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,460
ACTUAL (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	07/19 10/19
	CONS 004 CONSTRUCTION	35	0	06/21		
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION	250	0	06/21		
042 LG001-021	IT Network Infrastructure Replacements					
	CONS 001 CONSTRUCTION	3,100	0	06/21		
042 LG002-021	Greenhouse Construction					
	CONS 001 CONSTRUCTION	75	0	06/21		
042 LG039-015	Tech Center					
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$39,184,250.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,762,984.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,230,123.85 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	20,731					16,787	15,016	656	4,216
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,787	16,787
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,787	16,787
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 BA004-003	Census Data Research Center											
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				9	0	06/24		DEVSCOPE	01/07	04/07
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES											
EQFN 002	EQUIPMENT AND FURNITURE					3	0	06/24				
042 BX001-021	Roscoe Brown Memorial											
CONS 001	CONSTRUCTION					350	0	06/21				
042 BX014-091	Develop New Child Development Center											
EQFN ED 026	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				57	0	06/24		DEVSCOPE	07/07	10/07
042 BX017-004	Bronx Fire Alarm Upgrade											
CONS 003	CONSTRUCTION					1	0	06/23		DEVSCOPE	06/14	08/14
042 BX024-011	Roof Replacement											
CO#: A CONS GE 008	CONSTRUCTION	GENERAL				1	0	06/24		DEVSCOPE	06/11	08/11
042 BX041-017	STEM Resourse Center											
CONS 002	CONSTRUCTION					35	0	06/24		DEVSCOPE	06/17	08/17
042 BX044-018	Community Hall First Floor Renovation											
CONS 001	CONSTRUCTION					500	0	06/24				
042 BX045-018	ADA Accessibility for Roscoe C Brown Student Center											
CONS 001	CONSTRUCTION					400	0	06/24				
042 BX050-021	Elevator Installation Gould Memorial Library											
CONS GE 002	CONSTRUCTION	GENERAL				500	0	06/21				
042 BY007-004	State Of The Art Conference Center											
EQFN 008	EQUIPMENT AND FURNITURE					109	0	06/24		DEVSCOPE	03/07	05/07
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I											
EQFN 009	EQUIPMENT AND FURNITURE					9	0	06/24		DEVSCOPE	03/05	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA003-021 CONS	Critical Maintenance 001 CONSTRUCTION	7,000	0	06/21			
042 CA004-021 CONS	CUNY STEM Institute 001 CONSTRUCTION	5,000	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 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	3,027	0	06/22		DEVSCOPE 06/18	08/18
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/22		DEVSCOPE 06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/24		DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/24		DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/24		DEVSCOPE 03/05	05/05
042 CC009-007 CO#: B	Upgrade North Academic Center Classrooms CONS GE 002 CONSTRUCTION	5	0	06/22		DEVSCOPE 01/07	04/07
	CONS GE 004 CONSTRUCTION	40	0	06/24			
042 CC013-008 CO#: A	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/24			
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	16	0	06/22			
	EQFN ED 004 EQUIPMENT AND FURNITURE	27	0	06/22			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/24			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/24		DEVSCOPE 03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	71	0	06/24			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/24			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL 173	0	06/24	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	247 3	0 0	06/24 06/24	DEVSCOPE	06/14	08/14
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/24			
042 HS046-012	Technology Upgrades EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/24			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL 207	0	06/24	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/24	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/24			
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/24			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/24	DEVSCOPE	06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/24			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/24			
042 KG001-021	LIbrary Building CONS 001 CONSTRUCTION	2,000	0	06/21			
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION	326	0	06/22	DEVSCOPE	06/12	08/12
042 KG043-018	Campus Roadway Improvements CONS 001 CONSTRUCTION	750	0	06/24			
042 LG036-014	Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	794 206 1,000	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/20	09/20
042 LG043-018	Shenker Hall Lab Renovation CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 505 GENERAL 3,095	0 0	06/22 06/22	DEVSCOPE	06/19	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM013-005 EQFN ED 007	Education Library Expansion EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/24	DEVSCOPE	04/07	06/07
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/24			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/22	DEVSCOPE	06/11	08/11
042 MC001-021 CONS	Library Interior Renovation 001 CONSTRUCTION	1,700	0	06/21			
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/22	DEVSCOPE	06/12	08/12
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	09/20
042 MC042-018 CONS CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION 004 CONSTRUCTION	248 652	0 0	06/22 06/23	DEVSCOPE	07/20	09/20
042 NY025-018 CONS	Pearl Street Building Renovation 004 CONSTRUCTION	41	0	06/21	DEVSCOPE	07/18	09/18
042 QB001-021 CONS	ADA Restroom Upgrades 001 CONSTRUCTION	4,106	0	06/21			
042 QC040-011 EQFN	TV Production Facility Upgrade 003 EQUIPMENT AND FURNITURE	277	0	06/24	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN ED 007	Cyber Commons Library EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/23	DEVSCOPE	05/07	08/07
042 YC006-010 CONS GE 003	NEW LIGHTING FOR MAIN STAGE THEATER CONSTRUCTION	GENERAL 11	0	06/22	DEVSCOPE	06/10	08/10
042 YC023-007 CO#: A EQFN ED 002 EQFN ED 003	Multimedia Center Upgrades EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 554 90	0 0	06/22 06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 08/31/20 \$3,539,760.98 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,932,845.87 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$34,036,393.15 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	60	*	353	*	120	*	2,622	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/19	09/19
042 CA019HS01	EQFN ED 003	450 Grand Concourse Fire Alarm System EQUIPMENT AND FURNITURE	13	0	06/24			
042 CA034KG13	CO#: A CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	99	0	06/23	DEVSCOPE	06/18	08/18
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/24			
042 HS053-016	EQFN ED 003	Cuny In The Heights - Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/22			
042 HU023-011	CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/23	DEVSCOPE	06/11	08/11
042 QB045-013	CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION GENERAL	109	0	06/24			
042 QB054-016	CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/16	09/16
042 ST032-015	CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/21	DEVSCOPE	10/14	12/14

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$155,573,650.47 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,822,587.41 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$83,877,762.12 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	16,972	*	*	*	*	*	*	(C)*	22,015	*	35,486	*	33,872	*	69,585	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	
COMMITMENT PLAN																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,015	22,015
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,015	22,015
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 BA001-021	Bathroom Upgrades																
	CONS 001 CONSTRUCTION									292	0	06/21					
042 BA013-013	Data Center, UPS, and Cooling																
	CONS GE 002 CONSTRUCTION					GENERAL				413	0	06/22					
	CONS GE 003 CONSTRUCTION					GENERAL				157	0	06/23					
042 BA017-015	25th Street Plaza Security Cameras																
	EQFN ED 002 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				1	0	06/24					
042 BA019-016	Library Modernization																
	CONS 003 CONSTRUCTION									7	0	06/23	DEVSCOPE	06/15	08/15		
	CONS 004 CONSTRUCTION									43	0	06/23					
042 BA020-016	Technology Classroom Accessibility Improvements																
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL				150	0	06/24					
042 BA023-018	Video Conferencing System																
	EQFN 002 EQUIPMENT AND FURNITURE									240	0	06/23					
042 BA024-018	Modification of Main Entrance at 17 Lexington Avenue																
	CONS 001 CONSTRUCTION									250	0	06/24					
042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs																
	CONS 002 CONSTRUCTION									260	0	06/24					
042 BA028-019	VoIP Telephone System																
	EQFN 001 EQUIPMENT AND FURNITURE									700	0	06/23					
042 BA029-019	Network Core Switches																
	EQFN 001 EQUIPMENT AND FURNITURE									500	0	06/21					
042 BA030-020	Mason Hall A/V System																
	CONS GE 002 CONSTRUCTION					GENERAL				1,800	0	06/24	DEVSCOPE	06/20	09/20		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-021 CONS	Quad Rehab Project 001 CONSTRUCTION	500	0	06/21			
042 BY002-021 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	50	0	06/21			
042 BY003-021 CONS CONS	Ingersoll Lecture Hall Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	821 1,179	0 0	06/21 06/22			
042 BY012-005 EQFN	Speech and Hearing Center ED 008 EQUIPMENT AND FURNITURE	46	0	06/24			
042 BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/24		DEVSCOPE 06/12	08/12
042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/24		DEVSCOPE 06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION	459	0	06/24		DEVSCOPE 06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/24			
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/22			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/24			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/23			
042 BY036-020 CONS	Main Quad Restoration GE 002 CONSTRUCTION	1,500	0	06/24			
042 BY037-020 CONS	Ingersoll Lecture Halls Upgrade 001 CONSTRUCTION	2,000	0	06/22			
042 BY067-005 EQFN	Avid Nexis Server ED 002 EQUIPMENT AND FURNITURE	70	0	06/21			
042 BY068-005 EQFN	Equipment Upgrades for School of Visual Arts ED 001 EQUIPMENT AND FURNITURE	96	0	06/21			
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE	1	0	06/21		DEVSCOPE 03/07	05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL	213	0	06/24	DEVSCOPE 06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/21		
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/22		
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/21		
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/22		
042 CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION		500	0	06/22	DEVSCOPE 07/20	10/20
042 CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,013	0	06/21		
042 CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE		163	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/22		
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,400	0	06/21		
042 CA056-020	John Jay School of Law CONS 001 CONSTRUCTION		250	0	06/24	DEVSCOPE 06/20	09/20
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION		40	0	06/24	DEVSCOPE 06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/24		
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION		474	0	06/24	DEVSCOPE 07/20	09/20
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/24		
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE		33	0	06/24	DEVSCOPE 06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION		322	0	06/24	DEVSCOPE 06/12	08/12
042 CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/24		
042 CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	GENERAL	1,696	0	06/24		
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/24		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CC027-014	Max Bond Center CONS 001 CONSTRUCTION	500	0	06/24			
042	CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	06/14	08/14
042	CC038-017	Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/24	DEVSCOPE	06/17	08/17
042	CC039-017	Street Improvements CONS 001 CONSTRUCTION	200	0	06/24			
042	CC041-018	Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
042	CC042-018	Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/24			
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	06/24			
042	CC045-019	Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/24	DEVSCOPE	07/20	10/20
042	CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/22			
042	CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/24			
042	CC048-020	STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/24			
042	CC049-020	Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24			
042	CL022-018	Server Systems Infrastructure Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/23			
042	CL024-019	Data Center Fire Suppression System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 900	0 0	06/23 06/23	DEVSCOPE	06/19	09/19
042	CL025-020	Network System Enhancement EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,400	0	06/23			
042	GR001-021	IT Equipment - Radios, Access Points, Controls EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR012-011 CONS GE 002	Green Roof / Space Conversion CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/20	09/20
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/20	09/20
042 GR014-013 CONS GE 001	Classroom Development Project (9th Floor) CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/20	09/20
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/20	10/20
042 GR021-016 EQFN ED 002	IT Network Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/24			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/24			
042 GR024-017 CO#: ED EQFN CO#: ED EQFN	Upgrade Information Technology System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 38	0 0	06/22 06/21			
042 GR026-018 EQFN ED 001 EQFN ED 002	Graduate Center Integrated Technology System EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 300 1,000	0 0	06/23 06/23			
042 GR027-019 EQFN ED 002	The Virtual Bridge Graduate Center & ASRC Science EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 950	0	06/23			
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/22			
042 GR029-020 CONS GE 002	AUDITORIUM SOUND SYSTEM CONSTRUCTION	GENERAL 125	0	06/24	DEVSCOPE	06/20	09/20
042 GR030-020 CONS	Feminist Institute Lounge 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	06/20	09/20
042 HC026-011 CONS GE 001	Phone System Upgrade And Expansion CONSTRUCTION	GENERAL 300	0	06/22	DEVSCOPE	06/11	08/11
042 HC029-013 EQFN ED 001	Purchase of Smart and ENO Boards EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 50	0	06/22			
042 HC032-017 CO#: B CONS	Athletic Facilities Renovation 004 CONSTRUCTION	8	0	06/23	DEVSCOPE	06/17	08/17
042 HC033-019 CONS GE 002	Expansive Glass Addition to the Building Facing West CONSTRUCTION	GENERAL 300	0	06/23	DEVSCOPE	07/20	10/20
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/18	08/18

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/23	DEVSCOPE	06/20	09/20
042	HU001-021 CONS	EQFN for the Welcome Center at the School of Education 001 CONSTRUCTION	100	0	06/21			
042	HU002-021 CONS	Construction of a Teaching Kitchen 001 CONSTRUCTION	75	0	06/21			
042	HU003-021 CONS	Auditorium Renovation 001 CONSTRUCTION	4,000	0	06/22			
042	HU023-011 CO#: E CONS	Wexler Library Renovations 006 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/11	08/11
042	HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/24			
042	HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/24			
042	HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/24			
042	HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	5,000	0	06/24			
042	HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/24			
042	HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/24			
042	HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/24			
042	HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	478	0	06/22	DEVSCOPE	06/19	09/19
042	HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/24			
042	HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/20	09/20
042	JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE	06/11	08/11
042	JJ014-012 EQFN ED	Technology Upgrades 002 EQUIPMENT AND FURNITURE	21	0	06/24			
042	JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/24	DEVSCOPE	06/14	08/14

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042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/24	DEVSCOPE	10/14	12/14
042 JJ021-016	Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042 JJ022-016	Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	19	0	06/24			
042 JJ024-017	Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION	650	0	06/24			
042 JJ025-017	Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/24			
042 JJ026-017	STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/24			
042 JJ028-018	Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	325	0	06/24			
042 JJ029-018	Theater ADA Upgrades CONS 001 CONSTRUCTION	1,000	0	06/24			
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/24			
042 JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/23			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	200	0	06/24			
042 JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
042 LM002-021	Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION	950	0	06/22			
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	06/22			
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/22			
	EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	06/22			
042 LM027-015 CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/24	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	550	0	06/22			
	CONS 002 CONSTRUCTION	1,150	0	06/22			

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042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/22			
042 LM036-019 CONS	Concert Hall Fixed Seating GE 003 CONSTRUCTION	27	0	06/22	DEVSCOPE	06/18	09/18
042 LM037-019 EQFN	Convert Classrooms into Network Smart Rooms LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/24			
042 LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/22			
042 LM041-020 CONS	Studio Theatre Lighting & Dimming System GE 002 CONSTRUCTION	525	0	06/22			
042 LM042-020 CONS	Nursing Facility Construction, Furniture and Equipment 001 CONSTRUCTION	3,000	0	06/23			
042 LM043-021 CONS	Social Work Department Expansion 002 CONSTRUCTION	525	0	06/22			
042 ME001-021 CONS	Athletic Center 001 CONSTRUCTION	3,000	0	06/21			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/22	DEVSCOPE	06/13	08/13
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/23 06/24 06/23			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/23	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/24			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	07/19	09/19
042 ME040-018 CONS	Differently-Abled Lab 002 CONSTRUCTION	550	0	06/22	DEVSCOPE	06/18	08/18
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020 CONS CONS	Athletic Center 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/21 06/21	DEVSCOPE	06/20	09/20

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042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/24			
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/24			
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/24	DEVSCOPE	06/20	09/20
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/24 06/24			
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/24	DEVSCOPE	06/18	08/18
042 NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/22			
042 NY013-012 CONS EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	28 247	0 0	06/23 06/22	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/24			
042 NY018-014 CONS CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	134 266	0 0	06/22 06/22			
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/24	DEVSCOPE	06/16	09/16
042 NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION	500 2,000	0 0	06/22 06/22	DEVSCOPE	07/20	09/20
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20	09/20
042 NY025-018 CONS CONS CONS	Pearl Street Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	739 170 168	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN	Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	348	0	06/22			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			659	0	06/23			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,767	0	06/23			
042 NY027-019	Public Safety Equipment Upgrades									
	EQFN 001 EQUIPMENT AND FURNITURE				1,500	0	06/23			
042 NY028-020	Pearl Building Renovations							DEVSCOPE	07/20	09/20
	CONS 001 CONSTRUCTION				2,500	0	06/22			
042 NY029-019	Voip System Installation									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			342	0	06/21			
042 QC001-021	Renovate and Upgrade Lab Spaces									
	CONS 001 CONSTRUCTION				2,225	0	06/21			
042 QC004-013	Library and Classroom Space Upgrades									
	CONS GE 002 CONSTRUCTION	GENERAL			420	0	06/22			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE									
	EQFN 001 EQUIPMENT AND FURNITURE				200	0	06/24			
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			
	CONS 004 CONSTRUCTION				4	0	06/21			
042 QC056-015	Lab Improvements/Research Equipment Acquisition									
CO#: B	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/21			
042 QC061-016	One Stop Service Center									
	CONS 002 CONSTRUCTION				250	0	06/22			
042 QC061-017	One Stop Center									
	CONS 001 CONSTRUCTION				1,326	0	06/22			
042 QC062-016	Environmental Labs Renovation							DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION				1	0	06/23			
042 QC063-016	Computer Lab Renovation									
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			75	0	06/23			
042 QC066-017	Digital Film Center Construction							DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION				1,754	0	06/24			
042 QC069-018	Library Phase III Upgrade									
	CONS GE 002 CONSTRUCTION	GENERAL			1,300	0	06/22			
042 QC070-018	Psychology and Digital Photography Labs									
	CONS 001 CONSTRUCTION				1,900	0	06/24			
042 QC073-019	Cyber Security and Communications System									
	EQFN 003 EQUIPMENT AND FURNITURE				1,256	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE	44	0	06/22			
042 QC074-019	Biology Core Facility Upgrade						
CONS	001 CONSTRUCTION	1,450	0	06/23			
042 QC076-020	Air Pollution Laboratory-Commoner Center				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	1,000	0	06/23			
042 QC077-020	Remsen Hall Science Bldg Upgrades				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	500	0	06/24			
042 QC078-020	Construction of a Student Engagement and learning Ctr.						
CONS	001 CONSTRUCTION	2,500	0	06/23			
042 SJ049-015	School of Journalism - Space Upgrades				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	250	0	06/24			
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism						
EQFN	001 EQUIPMENT AND FURNITURE	1,030	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24			
042 ST001-021	Science Lecture Room						
CONS	001 CONSTRUCTION	615	0	06/21			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/22			
042 ST026-013	Breast Cancer Center						
CO#: B EQFN	ED 001 EQUIPMENT AND FURNITURE	37	0	06/22			
	COMPUTERS AND PERIPHERAL						
042 ST027-013	Student Veterans Center						
EQFN	ED 001 EQUIPMENT AND FURNITURE	60	0	06/24			
	COMPUTERS AND PERIPHERAL						
042 ST030-015	Support Center for High Performance Computer				DEVSCOPE	03/15	05/15
CONS	002 CONSTRUCTION	100	0	06/23			
CONS	004 CONSTRUCTION	3-	0	06/21			
042 ST031-015	Soccer Field Lighting and Bleachers				DEVSCOPE	10/14	12/14
CONS	004 CONSTRUCTION	10	0	06/22			
042 ST032-015	Media Culture Screening Room				DEVSCOPE	10/14	12/14
CO#: B CONS	001 CONSTRUCTION	88	0	06/21			
042 ST034-016	High Performance Computer Center				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	125	0	06/23			
042 ST035-016	Storage Facility Improvements				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	6	0	06/22			
042 ST038-018	Reconstruction of Baseball Field				DEVSCOPE	06/18	08/18
CONS	GE 003 CONSTRUCTION	1,499	0	06/21			
CONS	GE 005 CONSTRUCTION	755	0	06/21			
	GENERAL						
	GENERAL						

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST039-019	Maker Space Lab CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/23		
042 ST041-020	Room Conversion for the Genomic Research Center CONS 001 CONSTRUCTION		500	0	06/23	DEVSCOPE 06/20	09/20
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/22	DEVSCOPE 07/20	09/20
042 YC001-021	Track & Field Renovations CONS 001 CONSTRUCTION		2,000	0	06/21		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/23	DEVSCOPE 07/20	09/20
042 YC025-008	SCIENCE FACILITY UPGRADES CO#: A EQFN 003 EQUIPMENT AND FURNITURE		11	0	06/22	DEVSCOPE 06/18	08/18
042 YC029-009	GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/21	DEVSCOPE 06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/23		
042 YC035-011	New Media Lecture Hall CO#: A CONS GE 005 CONSTRUCTION	GENERAL	20	0	06/21	DEVSCOPE 06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/23	DEVSCOPE 06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION		200	0	06/24	DEVSCOPE 06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 006 CONSTRUCTION		484	0	06/22	DEVSCOPE 07/20	09/20
042 YC052-016	Laboratory and Classroom Upgrades CO#: A CONS 002 CONSTRUCTION		1,138	0	06/23	DEVSCOPE 06/16	09/16
042 YC055-017	Digital Convergence Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		365 1,635	0 0	06/24 06/24		
042 YC059-019	Renovation to Track CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	900 30	0 0	06/22 06/22	DEVSCOPE 06/18	09/18
042 YC061-020	Performing Arts Center Upgrades CONS GE 002 CONSTRUCTION CO#: A CONS GE 004 CONSTRUCTION	GENERAL GENERAL	1,000 77	0 0	06/22 06/22	DEVSCOPE 07/19	09/19
042 YC063-020	Recapture Academic Space CONS 001 CONSTRUCTION		2,000	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$48,647.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$338,659.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,254,616.33 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/24			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$240,846.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,663.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NY006-009	WELCOME CENTER AND ART GALLERY						
CO#: B	CONS GE 001 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/09	08/09
042 NY025-018	Pearl Street Building Renovation						
CONS	005 CONSTRUCTION	230	0	06/22	DEVSCOPE	07/18	09/18

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/20		\$5,929,865.59		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$961,106.31		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$4,164,238.10		(CITY)								\$ .00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	227	*	2,521	*	*	*	1,000	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
042 KG007-004	Student Conference Center											DEVSCOPE	04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	974		0		06/25					
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		06/22					
042 KG028-011	Performing Arts Center Renovations											DEVSCOPE	07/20 09/20
	CONS GE 001 CONSTRUCTION		GENERAL	1,000		0		06/25					
042 KG031-013	Renovation of Pool Facilities											DEVSCOPE	07/20 09/20
	CONS GE 001 CONSTRUCTION		GENERAL	200		0		06/24					
	CONS GE 002 CONSTRUCTION		GENERAL	800		0		06/24					
042 KG140-017	Campus-Wide Grounds Maintenance Equipment												
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	227		0		06/21					
042 SAND-KG03	Marina Reconstruction											DEVSCOPE	06/14 08/14
	CONS 003 CONSTRUCTION			2,500		0		06/22					

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,439,392.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	500				(C) *	2,250	3,108	48	1,900
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,250	2,250
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	2,250	2,250
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017		Electrical Upgrades						
	CONS	001 CONSTRUCTION	400	0	06/24			
	CONS	002 CONSTRUCTION	100	0	06/24			
042 BY036-020		Main Quad Restoration						
	CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/24		
042 ME040-018		Differently-Abled Lab				DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION		1,000	0	06/22		
042 ME043-020		Open Computer and Lab Digital Interactive Learning Spaces						
	CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/22		
042 ME044-020		Athletic Center				DEVSCOPE	06/20	09/20
	CONS	003 CONSTRUCTION		1,000	0	06/21		
042 NY008-010		Student Lounge/Eating/Study Space Build-out				DEVSCOPE	07/20	09/20
	CONS	001 CONSTRUCTION		50	0	06/25		
	CONS	002 CONSTRUCTION		684	0	06/25		
042 NY010-011		Library And Student Facilities Upgrade				DEVSCOPE	07/20	09/20
	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	06/23		
042 NY014-013		Upgrade of Hospitality and Culinary Arts Facilities						
	CONS GE	001 CONSTRUCTION	GENERAL	50	0	06/22		
	CONS GE	002 CONSTRUCTION	GENERAL	700	0	06/22		
042 NY017-014		Allied Health Building Improvements & Equipment						
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	233	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 NY019-015 CONS	Fabrication Laboratory 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/20 09/20
042 NY025-018 CONS	Pearl Street Building Renovation 006 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/18 09/18
042 NY026-019 EQFN ED	Equipment Acquisition 001 EQUIPMENT AND FURNITURE	400	0	06/24		
042 NY030-021 EQFN ED	NewYork City College of Technology - Stem Lab 001 EQUIPMENT AND FURNITURE	500	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20	\$535,094.61 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,052,100.36 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$6,670,264.03 (CITY)	\$ .00 (NON-CITY)

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

	FY 2021												FY 21
	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
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/24	DEVSCOPE	06/09 08/09
042 MC028-010 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/25	DEVSCOPE	07/19 09/19

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$231,069.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016	Black Box Theater Renovation						
CONS 001	CONSTRUCTION	200	0	06/24			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 08/31/20 \$970,055.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,184.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,385,829.63 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	175*	300*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT						
CONS GE 001	CONSTRUCTION GENERAL	36	0	06/25	DEVSCOPE	06/09	08/09
042 JJ017-014	Green IT Equipment Upgrades - Phase 2						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	294	0	06/23			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/23			
042 JJ020-016	Wireless Upgrade						
EQFN 001	EQUIPMENT AND FURNITURE	175	0	06/22			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,450,619.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$523,939.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$706,441.57 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100 *				(C) *	100 *	580 *		200 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC									
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/22		
042 HS053-016	Cuny In The Heights - Technology Upgrades									
EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	40	0	06/22		
042 MC001-021	Library Interior Renovation									
CONS	002 CONSTRUCTION					100	0	06/21		
042 MC036-016	Perimeter Security Lighting									
CONS	004 CONSTRUCTION					150	0	06/25		
042 MC038-017	Gymnasium Led Light Replacement									
EQFN	004 EQUIPMENT AND FURNITURE					1	0	06/25		
042 MC040-018	LED Conversion in Public Areas									DEVSCOPE 07/20 09/20
CONS	001 CONSTRUCTION					500	0	06/22		
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra									DEVSCOPE 07/19 09/19
CONS	GE 001 CONSTRUCTION				GENERAL	200	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,804,007.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,035,272.69 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,256				(C) *	1,160	1,182	1,234	2,504
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,160	1,160
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,160	1,160
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 BA002-021	EQFN	Mason Hall A/V System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
042 BA018-016	EQFN	Wireless Network Upgrades ED 001 EQUIPMENT AND FURNITURE	160	0	06/21			
042 BA023-018	EQFN	Video Conferencing System 001 EQUIPMENT AND FURNITURE	275	0	06/23			
042 BA030-020	CONS	Mason Hall A/V System GE 001 CONSTRUCTION	150	0	06/23	DEVSCOPE	06/20	09/20
042 CA001-021	CONS	SLUS - Facility Upgrades 001 CONSTRUCTION	150	0	06/21			
042 CA002-021	CONS	SPS - Virtual Online Desktop - Informatics & Data Analytics 001 CONSTRUCTION	100	0	06/21			
042 CA005-021	CONS	CUNY SPH Renovation 001 CONSTRUCTION	100	0	06/22			
042 CC001-021	EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
042 CC026-013	CONS	Aaron Davis Hall GE 001 CONSTRUCTION	400	0	06/24			
042 CC032-015	CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016	CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017	CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC040-018	Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 500	0	06/25			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/25			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/25			
042 GR002-021	Wi-Fi Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE		0	06/21			
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/24	DEVSCOPE	06/09	08/09
	CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/24			
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 485	0	06/24			
042 GR017-014	Bathroom and HVAC Upgrades CO#: A CONS 003 CONSTRUCTION	88	0	06/25	DEVSCOPE	06/14	08/14
042 GR022-017	Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 200	0	06/25			
042 GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 275	0	06/25			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/23			
042 GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL 125	0	06/25	DEVSCOPE	06/20	09/20
042 HC001-021	Athletic Facility Renovation CONS 001 CONSTRUCTION	100	0	06/21			
042 HC032-017	Athletic Facilities Renovation CONS 003 CONSTRUCTION	109	0	06/23	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/23	DEVSCOPE	07/20	10/20
042 HU004-021	School of Education Renovation CONS 001 CONSTRUCTION	100	0	06/21			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION	300	0	06/24			
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HU038-018	Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/22		
042 HU040-019	Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22	DEVSCOPE 07/20	10/20
042 JJ001-021	Multimedia Distribution System CONS 001 CONSTRUCTION		100	0	06/21		
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/25		
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		71 4	0 0	06/22 06/22		
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/25		
042 JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/22		
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/23		
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/24		
042 MH001-021	Server & Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE		156	0	06/22		
042 SJ001-021	Server and Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/21		
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/23		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,011,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,048,799.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,734,946.68 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,010	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17	CONS	CUNY ASAP Expansion 002 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/20	09/20
042 QB179-098	EQFN ED 011	UPGRADE PHOTORGAPHY LAB EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	06/07	08/07

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$43,573.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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	EQFN ED 001	CCTV Security System Expansion EQUIPMENT AND FURNITURE	42	0	06/21			

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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,909,648.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,592,240.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,570,644.32 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,407	3,944	557	*
APPROPRIATIONS (N)*	*	*	*	*				*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,407	1,407
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 LG020-009	NEW LIBRARY SPACE								DEVSCOPE	06/09 08/09
CO#: A	CONS GE 002 CONSTRUCTION			GENERAL		74	0	06/23		
CO#: B	CONS GE 002 CONSTRUCTION			GENERAL		483	0	06/23		
042 LG036-014	Library Expansion and HVAC Upgrade								DEVSCOPE	07/20 09/20
CONS	001 CONSTRUCTION					407	0	06/21		
042 LG041-016	Business and Entrepreneurial Training Center								DEVSCOPE	07/20 09/20
CONS	005 CONSTRUCTION					1,000	0	06/22		
042 LG043-018	Shenker Hall Lab Renovation								DEVSCOPE	06/19 09/20
CONS	GE 002 CONSTRUCTION			GENERAL		704	0	06/22		
042 LG071-019	Student Success Center: Tutoring Hub								DEVSCOPE	07/20 09/20
CONS	GE 001 CONSTRUCTION			GENERAL		1,000	0	06/22		
042 LG073-020	LIBRARY PHASE II CONSTRUCTION								DEVSCOPE	07/19 09/19
CONS	GE 001 CONSTRUCTION			GENERAL		500	0	06/22		
CONS	GE 002 CONSTRUCTION			GENERAL		500	0	06/22		
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements								DEVSCOPE	06/10 08/10
CONS	GE 005 CONSTRUCTION			GENERAL		1,000	0	06/21		
042 QB200-006	Upgrade Electric System								DEVSCOPE	01/07 04/07
CONS	008 CONSTRUCTION					240	0	06/22		

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BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,919,001.82 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$205,307.21 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,235,911.16 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	334	*	1,849	*	558	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21		
								JAN									
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	334	*	334
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	334	*	334
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM																	
	EQFN ED 002 EQUIPMENT AND FURNITURE									359		0	06/23					
042 LG041-016	Business and Entrepreneurial Training Center																	DEVSCOPE 07/20 09/20
	CONS 001 CONSTRUCTION									250		0	06/22					
CO#: A	CONS 001 CONSTRUCTION									750		0	06/22					
	CONS 003 CONSTRUCTION									500		0	06/22					
	CONS 006 CONSTRUCTION									250		0	06/22					
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements																	DEVSCOPE 06/10 08/10
	CONS GE 003 CONSTRUCTION									334		0	06/21					
042 QC004-013	Library and Classroom Space Upgrades																	
	CONS GE 003 CONSTRUCTION									84		0	06/22					
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE																	DEVSCOPE 06/12 08/12
	CONS GE 004 CONSTRUCTION									15		0	06/22					
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE																	DEVSCOPE 06/09 08/09
	CONS 001 CONSTRUCTION									199		0	06/23					

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BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$22,093,157.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$434,085.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,335,785.52 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	611				(C) *	3,398	6,610	12,085	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,398	3,398
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,398	3,398
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	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,190	0	06/23		
042 CL018-015	Trial Practice Room						DEVSCOPE 03/15	05/15
	CONS 002	CONSTRUCTION		14	0	06/21		
CO#: A	CONS 003	CONSTRUCTION		999	0	06/21		
042 CL020-018	Campus Safety and Security Upgrade							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	292	0	06/22		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/22		
042 CL021-018	Renovation of Community Room							
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/23		
	CONS GE 002	CONSTRUCTION	GENERAL	400	0	06/23		
042 CL023-019	Worker Educational and Development Center							
	CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/23		
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/23		
042 CL025-020	Network System Enhancement							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/23		
042 QC004-013	Library and Classroom Space Upgrades							
	CONS GE 004	CONSTRUCTION	GENERAL	1,250	0	06/22		
042 QC047-013	Kupferberg Renovation							
	CONS GE 001	CONSTRUCTION	GENERAL	227	0	06/23		
042 QC054-015	Speech & Hearing Center Upgrade Ph 2						DEVSCOPE 03/15	05/15
	CONS 004	CONSTRUCTION		96	0	06/23		
042 QC061-016	One Stop Service Center							
	CONS 001	CONSTRUCTION		1,010	0	06/22		
	CONS 003	CONSTRUCTION		240	0	06/22		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC065-017 CONS	Recording Studio Renovation in the Music Bldg 001 CONSTRUCTION	839	0	06/23	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 001 CONSTRUCTION	2,000	0	06/22			
042 QC072-019 CONS	Renovation of Rathaus Hall Arts Center GE 001 CONSTRUCTION	2,200	0	06/23			
042 QC075-020 CONS	Colden Auditorium Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/23			
042 QC079-020 CONS	Louis Armstrong House - Theater Lighting and Sound Systems 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/20	09/20
042 YC020-007 EQFN	Faculty Dining and Media Upgrade ED 003 EQUIPMENT AND FURNITURE	11	0	06/21			
042 YC025-008 CONS	SCIENCE FACILITY UPGRADES 004 CONSTRUCTION	63	0	06/22	DEVSCOPE	06/18	08/18
042 YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/23	DEVSCOPE	06/09	08/09
042 YC030-009 EQFN	SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/23			
042 YC035-011 CO#: 03 CONS	New Media Lecture Hall GE 002 CONSTRUCTION	63	0	06/21	DEVSCOPE	06/11	08/11
042 YC048-014 EQFN	Chemistry and Behavioral Science Equipment ED 001 EQUIPMENT AND FURNITURE	150	0	06/23			
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/23			
042 YC052-016 CO#: E CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	830	0	06/23	DEVSCOPE	06/16	09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/22	DEVSCOPE	07/20	09/20
042 YC057-018 EQFN	Science Facility Upgrade ED 001 EQUIPMENT AND FURNITURE	32	0	06/22			
042 YC059-019 CONS	Renovation to Track GE 001 CONSTRUCTION	1,200	0	06/21	DEVSCOPE	06/18	09/18
CONS	GE 005 CONSTRUCTION	611	0	06/21			
042 YC061-020 CONS	Performing Arts Center Upgrades GE 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	09/19



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$934.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$349,065.54 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*		*		*		*		*	(C)*	1,800	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021						JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST038-018		Reconstruction of Baseball Field CONS GE 002 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	06/18	08/18

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,574,619.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,317,044.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,163,344.62 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*	750	*		*		*		*	(C)*	988	*	375	*	1,425	*	2,133	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021						JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	988	988
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	988	988
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps CONS GE 002 CONSTRUCTION	256	0	06/25	DEVSCOPE	06/13	08/13
042 BX027-015		Ohio Track & Field Restoration				DEVSCOPE	03/15	05/15
		CONS 001 CONSTRUCTION	187	0	06/23			
CO#: A		CONS 001 CONSTRUCTION	235	0	06/23			
CO#: B		CONS 001 CONSTRUCTION	3	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	Bronx Express				DEVSCOPE	07/19	10/19
CO#: A	CONS 002 CONSTRUCTION	236	0	06/21			
CO#: B	CONS 002 CONSTRUCTION	1	0	06/21			
042 BX042-018	Renovate Roscoe Brown Student Center						
	CONS 001 CONSTRUCTION	200	0	06/25			
	CONS 002 CONSTRUCTION	300	0	06/25			
042 BX046-019	Alumni Gym HVAC & ADA Improvements				DEVSCOPE	07/20	10/20
	CONS GE 001 CONSTRUCTION	500	0	06/23			
	CONS GE 004 CONSTRUCTION	250	0	06/24			
042 BX047-020	Ohio Track & Field Upgrade				DEVSCOPE	06/20	09/20
	CONS GE 001 CONSTRUCTION	500	0	06/23			
042 BX050-021	Elevator Installation Gould Memorial Library						
	CONS GE 001 CONSTRUCTION	250	0	06/21			
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
	EQFN ED 011 EQUIPMENT AND FURNITURE	1	0	06/21			
042 CA036-014	Hostos CC: Allied Health and Sciences Building						
	CONS 001 CONSTRUCTION	1,003	0	06/25			
	CONS 002 CONSTRUCTION	1,000	0	06/25			
042 HS033-007	Natural Science Lab Renovation						
	CONS GE 001 CONSTRUCTION	2,000	0	06/25			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						
	CONS 006 CONSTRUCTION	33	0	06/24			
042 HS054-017	Create one Stop Center				DEVSCOPE	07/19	10/19
	CONS 001 CONSTRUCTION	850	0	06/24			
042 HS055-018	Lighting Electrical Upgrade				DEVSCOPE	07/19	10/19
	CONS GE 001 CONSTRUCTION	375	0	06/22			
042 HS057-019	Smart Classroom Conversion				DEVSCOPE	07/20	10/20
	CONS GE 001 CONSTRUCTION	1,000	0	06/24			
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC)				DEVSCOPE	07/19	10/19
	CONS GE 001 CONSTRUCTION	1,000	0	06/25			
042 HS059-021	Video Pojection						
	CONS GE 001 CONSTRUCTION	500	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005      FMS #: 042 X05      CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20      \$622,163.79 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,068,246.21 (CITY)      \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM009-003	Computer Assisted Labs for English					DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/25		
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/25		
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade					DEVSCOPE 06/11 08/11
	CONS GE 004 CONSTRUCTION	37	0	06/25		
CO#: A	CONS GE 004 CONSTRUCTION	2	0	06/25		
042 LM029016	Upgrade and Convert Carman Hall					
	CONS 001 CONSTRUCTION	550	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/20		\$2,353,814.91		(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$173.81		(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$2,131,011.28		(CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	525	*	*	*	*	*	*	*	(C) *	*	*	728	*	1,368	*	250	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LM021-012	CONS	Teaching and Learning Commons 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/12	08/12
042 LM022-013	CO#: C CONS GE 004 CONS GE 006	One-Stop Student Services & Transfer Center CONSTRUCTION GENERAL CONSTRUCTION GENERAL	6 22	0 0	06/22 06/22	DEVSCOPE	06/13	08/13
042 LM025-014	CO#: AA CONS	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade) 002 CONSTRUCTION	7	0	06/25	DEVSCOPE	06/14	08/14
042 LM034-018	CONS GE 001	Convert classrooms into NetworkSmart Rooms CONSTRUCTION GENERAL	368	0	06/23			
042 LM037-019	EQFN LB 001	Convert Classrooms into Network Smart Rooms EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	06/24			
042 LM041-020	CONS GE 001	Studio Theatre Lighting & Dimming System CONSTRUCTION GENERAL	175	0	06/22			
042 LM043-021	CONS	Social Work Department Expansion 001 CONSTRUCTION	525	0	06/22			

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$74,784,989.84 (CITY) \$12,292,525.99 (NON-CITY)  
 CONTRACT LIABILITY: \$74,772,637.09 (CITY) \$1,357,132.92 (NON-CITY)  
 ITD EXPENDITURES: \$492,234,696.44 (CITY) \$32,043,797.07 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		31,147	17,443	41,438	34,631	16,671	18,013	43,110
APPROPRIATIONS (N)*					129	4,139		
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,631	34,631
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,631	34,631
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 004	Campus External Lighting EQUIPMENT AND FURNITURE			06/25			
		COMPUTERS AND PERIPHERAL	2	0				
042 BX024-011	CONS GE 003	Roof Replacement CONSTRUCTION			06/24	DEVSCOPE	06/11	08/11
		GENERAL	2	0				
042 BX024-019	CONS 001	Gould Memorial Library Reconstruction CONSTRUCTION			06/25	DEVSCOPE	07/20	10/20
	CONS 002		500	0	06/25			
			195	0	06/25			
042 BX032-015	CONS 003	Monument Hills Restoration CONSTRUCTION			06/25	DEVSCOPE	10/14	12/14
			116	0				
042 BX040-017	CONS 001	Bronx Express CONSTRUCTION			06/21	DEVSCOPE	07/19	10/19
	CONS 005		1,000	0	06/21			
			2,500	0	06/21			
042 BX054-098	EQFN 021	Center for Education and Literary Arts EQUIPMENT AND FURNITURE			06/25	DEVSCOPE	06/09	08/09
			1	0				
042 BX200-017	EQFN 004	Campus-Wide Utility Upgrades EQUIPMENT AND FURNITURE			06/25			
			1	0				
042 CA002-001	EQFN ED 003	General Adjustment EQUIPMENT AND FURNITURE			06/21	DEVSCOPE	03/07	05/07
		COMPUTERS AND PERIPHERAL	1	0				
042 CA026-011	EQFN ED 002	Communications System Upgrades EQUIPMENT AND FURNITURE			06/21			
		COMPUTERS AND PERIPHERAL	49	0				
042 CA034HS13	CONS 003	500 Grand Concourse 3rd Floor Renovation CONSTRUCTION			06/21	DEVSCOPE	06/17	08/17
			1,075	0				
042 CA034QB13	CONS 001	Fire Alarm Reconstruction - Phase 3 CONSTRUCTION			06/21	DEVSCOPE	06/17	08/17
			974	0				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA054-017	CUNY Accelerated Study in Associate Programs Expansion				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	1,609	0	06/21			
	CONS	002 CONSTRUCTION	1,500	0	06/21			
042	CA055QB17	CUNY ASAP Expansion				DEVSCOPE	07/20	09/20
	DSGN	005 DESIGN	715	0	06/22			
042	CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	EQFN	004 EQUIPMENT AND FURNITURE	875	64	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	8,876	65	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	13,238	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	13,724	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	33,506	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	33,923	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	34,454	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	33,167	0	06/27			
	EQFN	013 EQUIPMENT AND FURNITURE	26,113	0	06/28			
	EQFN	014 EQUIPMENT AND FURNITURE	27,158	0	06/29			
042	CA091BX96	BCC Colston Hall - Network & Power Supply						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA091HS96	Hostos Retaining Wall Project				DEVSCOPE	06/18	09/18
	CONS	002 CONSTRUCTION	500	0	06/22			
042	CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT				DEVSCOPE	06/18	08/18
	CONS	GE 004 CONSTRUCTION	2	0	06/25			
		GENERAL						
042	CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
		COMPUTERS AND PERIPHERAL						
042	CA200MC02	Pedestrian Plaza and Roof Replacement				DEVSCOPE	05/07	08/07
	CONS	GE 005 CONSTRUCTION	588	0	06/22			
		GENERAL						
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06	12/06
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25			
042	CA202-006	ADA Compliance				DEVSCOPE	05/05	08/05
	CONS	010 CONSTRUCTION	5	0	06/22			
042	CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS	006 CONSTRUCTION	630	0	06/25			
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS	006 CONSTRUCTION	1	0	06/25			
042	CA203-006	Energy Conservation				DEVSCOPE	05/07	08/07
	EQFN	001 EQUIPMENT AND FURNITURE	1,092	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	505	0	06/24			
042	CA206-006	Project Management				DEVSCOPE	07/19	10/19
	EQFN	001 EQUIPMENT AND FURNITURE	1,035	0	06/21			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA207-006	CUNY Incubator Network						
	CONS	002 CONSTRUCTION	3,850	0	06/25			
	CONS	003 CONSTRUCTION	879	0	06/25			
	CONS	004 CONSTRUCTION	2,431	0	06/25			
042	CA234KG13	Library Roof Replacement				DEVSCOPE	06/18	08/18
	CONS	003 CONSTRUCTION	13,132	0	06/21			
	CONS	004 CONSTRUCTION	379	0	06/22			
042	CA92BX019	Colston Emergency Heating Restoration				DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	75	0	06/25			
042	COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/21			
042	ENRGME001	Medgar Evers College Interior Lighting Plus						
	EQFN	001 EQUIPMENT AND FURNITURE	1,228	0	06/23			
042	HC075-098	HVAC Improvements				DEVSCOPE	06/01	09/01
	CONS	012 CONSTRUCTION	5	0	06/21			
	CONS	013 CONSTRUCTION	845	0	06/21			
042	HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/25		
042	HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						
	CONS	007 CONSTRUCTION	5	0	06/24			
042	HS043-011	Hostos CC - 500 Grand Concourse Renovations				DEVSCOPE	07/19	10/19
	CONS	001 CONSTRUCTION	535	0	06/25			
042	HS045-012	500 Grand Concourse Renovations				DEVSCOPE	06/12	08/12
	CONS	007 CONSTRUCTION	75	0	06/25			
042	HS046-012	Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/25			
042	HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	11	0	06/25		
042	HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25		
042	KG028-011	Performing Arts Center Renovations				DEVSCOPE	07/20	09/20
	CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/23		
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/24		
	CONS	GE 007 CONSTRUCTION	GENERAL	1,463	0	06/25		
042	KG031-013	Renovation of Pool Facilities				DEVSCOPE	07/20	09/20
	CONS	GE 005 CONSTRUCTION	GENERAL	500	0	06/22		
042	KG037-015	Science and Resilience Institute at Jamaica Bay						
	CONS	001 CONSTRUCTION	2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	4,400	0	06/25			
	CONS 003 CONSTRUCTION	1,100	0	06/25			
042 KG201-006	Additional Roof Replacement				DEVSCOPE	05/09	08/09
	CONS 006 CONSTRUCTION	203	0	06/22			
042 KG203-006	Gymnasium				DEVSCOPE	03/07	05/07
CO#: A	CONS 002 CONSTRUCTION	225	0	06/22			
	CONS 003 CONSTRUCTION	77	0	06/22			
042 LG024-009	ADA UPGRADES				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL	10	06/23			
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout				DEVSCOPE	06/16	09/16
CO#: A	DSGN 001 DESIGN	1,000	0	06/21			
CO#: B	DSGN 001 DESIGN	8,571	0	06/25			
	CONS 002 CONSTRUCTION	22,843	0	06/25			
	CONS 003 CONSTRUCTION	7,000	0	06/24			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT				DEVSCOPE	06/10	08/10
	CONS GE 004 CONSTRUCTION	GENERAL	1	06/23			
042 LG202-006	Center 3 - 8th Floor and Infrastructure				DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION	120	0	06/22			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A	CONS 007 CONSTRUCTION	7	0	06/25			
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	06/25			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/25			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	06/22			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	GENERAL	75	06/23			
042 ME027-011	Carroll Street Building Upgrade				DEVSCOPE	07/20	09/20
	CONS GE 002 CONSTRUCTION	GENERAL	219	06/23			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL	1	06/22			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL	28	06/21			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	486	0	06/23			
042 SAND-KG03	Marina Reconstruction				DEVSCOPE	06/14	08/14
	CONS 004 CONSTRUCTION	0	4,139	06/22			
	CONS 005 CONSTRUCTION	1,270	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/22	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	14	0	06/25	DEVSCOPE	05/07	08/07

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

AVAILABLE BALANCE AS OF: 08/31/20 \$35,663.49 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,375.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$19,006,843.51 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 21	*	10	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094 CONS	Elevator Upgrade GE 005 CONSTRUCTION	10	0	06/22	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 011 CONSTRUCTION	21	0	06/21	DEVSCOPE	06/01	09/01

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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$212,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	113 *	72 *	105 *	*
APPROPRIATIONS (N) *	*	*	*	*				*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BA018-016		Wireless Network Upgrades						
	EQFN ED 002	EQUIPMENT AND FURNITURE	25	0	06/22			
	EQFN ED 003	EQUIPMENT AND FURNITURE	11	0	06/22			
	EQFN ED 004	EQUIPMENT AND FURNITURE	4	0	06/22			
042 BY067-005		Avid Nexis Server						
	EQFN ED 001	EQUIPMENT AND FURNITURE	85	0	06/21			
042 BY068-005		Equipment Upgrades for School of Visual Arts						
	EQFN ED 002	EQUIPMENT AND FURNITURE	28	0	06/21			
042 HU026-013		Science and Health Professions Building						
	CONS GE 001	CONSTRUCTION GENERAL	13,875	0	06/25			
	CONS GE 002	CONSTRUCTION GENERAL	13,875	0	06/25			
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001	CONSTRUCTION	23,575	0	06/25			
	CONS 002	CONSTRUCTION	23,575	0	06/25			
042 NY025-018		Pearl Street Building Renovation					DEVSCOPE 07/18	09/18
	CONS 003	CONSTRUCTION	32	0	06/22			
042 YC059-019		Renovation to Track					DEVSCOPE 06/18	09/18
	CONS GE 004	CONSTRUCTION GENERAL	105	0	06/23			

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 08/31/20	\$420,341,744.45 (CITY)	\$12,292,570.52 (NON-CITY)	
CONTRACT LIABILITY:	\$157,500,573.23 (CITY)	\$1,357,132.92 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	44,545 *	31,147 *	17,443 *	41,438	93,108 *	114,677 *	80,825 *	166,282
NON-CITY (N)	*	*	*		129 *	4,139 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-440	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	93,108 *	93,108 *	0	129 *	129 *	0
FY 21	93,108 *	93,108 *	-440	129 *	129 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$74,774,355.26 (CITY)  
 CONTRACT LIABILITY: \$8,933,651.13 (CITY)  
 ITD EXPENDITURES: \$129,851,484.81 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	18,416	*	*	*	(C) * 40,817	* 27,663	* 108	* 5,563
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	1-*	*	*	*	*	*	*	*	*	345	340	1,422	38,711	40,817
FORCST (C) *	1-*	*	*	*	*	*	*	*	*	345	340	1,422	38,668	40,774
ACTUAL (C) *	1-*	130	*	*	*	*	*	*	*	*	*	*	*	129
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE													
	CONS 100 CONSTRUCTION						57	0	06/22					
CO#: 01	CONS 100 CONSTRUCTION						750	0	05/22					
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED										DSGN	12/19	05/21	
	CONS 200 CONSTRUCTION						626	0	06/22					
819 11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES													
	EQFN 999 EQUIPMENT AND FURNITURE						2	0	06/24					
819 11201942	BELLEVUE: REPLACE 7 ULTRASOUNDS													
	EQFN 999 EQUIPMENT AND FURNITURE						36	0	06/24					
819 11202101	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION										DSGN	11/20	02/21	
	CONS 100 CONSTRUCTION						840	0	06/21					
819 11202140	BELLEVUE: REPLACEMENT OF 3 HEART LUNG MACHINES													
	EQFN 001 EQUIPMENT AND FURNITURE						570	0	06/21					
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION										DSGN	11/14	04/16	
CO#: 01	CONS 200 CONSTRUCTION						95	0	06/22					
819 12201902	GOUVERNEUR: RENOVATE COURTYARD										DSGN	07/20	09/20	
	CONS 100 CONSTRUCTION						248	0	06/22					
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY													
	EQFN 999 EQUIPMENT AND FURNITURE						1	0	06/24					
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION													
	CONS 999 CONSTRUCTION						303	0	04/24					
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET													
CO#: S4	CONS 100 CONSTRUCTION						1-	0	07/20					
	CONS 999 CONSTRUCTION						23	0	04/24					

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/24			
819	13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819	13201301 CONS CO#: 01 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION 100 CONSTRUCTION	506 18	0 0	05/21 05/21	DSGN	05/14	04/15
819	13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 999 EQUIPMENT AND FURNITURE	69	0	06/24			
819	13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 999 CONSTRUCTION	122	0	05/24	DSGN	10/14	04/15
819	13201501 CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 200 CONSTRUCTION	500	0	06/22	DSGN	12/15	10/16
819	13201540 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 999 EQUIPMENT AND FURNITURE	70	0	06/24			
819	13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 999 CONSTRUCTION	87	0	05/24			
819	13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 999 EQUIPMENT AND FURNITURE	44	0	06/24			
819	13201902 CO#: 01 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/21	DSGN	09/19	02/21
819	13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	2	0	06/21			
819	13201942 EQFN	HARLEM: REPLACE 3 X-RAYS 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819	13202040 EQFN	HARLEM: PURCHASE CHILD MANNEQUIN SIMULATION 999 EQUIPMENT AND FURNITURE	48	0	06/24			
819	18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/22 05/22	DSGN	01/15	07/15
819	18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/21			
819	20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/22			
819	20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	41	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	06/21			
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE	161	0	04/21			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,890	0	06/21			
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 002 EQUIPMENT AND FURNITURE	300	0	06/21			
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	4	0	06/21			
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 002 EQUIPMENT AND FURNITURE	278	0	06/21			
819 21202004 CONS	JAC: Wellness Gym 001 CONSTRUCTION	778	0	06/21	DSGN	01/20	05/21
CO#: 01 CONS	001 CONSTRUCTION	500	0	06/22			
819 21202021 EQFN	JACOBI: AV EQUIPMENT FOR ROTUNDA & CONF CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819 21202140 EQFN	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	250	0	06/21			
819 21202141 EQFN	JACOBI: SONOSITES POINT OF CARE (3) ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	241	0	06/21			
819 21202142 EQFN	JACOBI: ENDOCRINOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/21			
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	156	0	06/21			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/22	DSGN	01/08	01/09
819 22200801 DSGN	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN	32	0	04/22	DSGN	09/09	07/10
CONS	100 CONSTRUCTION	32	0	04/22			
819 23202001 CONS	DSSM: FRONT LOBBY RENOVATIONS 100 CONSTRUCTION	50	0	06/21	DSGN	09/20	02/22
CO#: 01 CONS	100 CONSTRUCTION	50	0	06/22			
819 23202040 EQFN	DSSM: PURCHASE THERAPEUTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	700	0	06/21			
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/21			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,183	0	06/21			
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS						
EQFN	999 EQUIPMENT AND FURNITURE	54	0	06/24			
819 24201943	NCB: UROLOGY EQUIPMENT						
EQFN	999 EQUIPMENT AND FURNITURE	138	0	06/24			
819 24201944	NCB: ULTRASOUND FOR GYN/VAS						
EQFN	999 EQUIPMENT AND FURNITURE	12	0	06/24			
819 24201945	NCB: 8 ANESTHESIA MACHINES						
EQFN	999 EQUIPMENT AND FURNITURE	103	0	06/24			
819 24201946	NCB: 2 OR TABLES						
EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/24			
819 24202140	NCB: 2 X-Ray Machine at Emergency Room						
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/21			
819 24202141	NCB: Mammogram Machine						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/21			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC				DSGN	07/20	10/20
DSGN	001 DESIGN	109	0	05/21			
CONS	100 CONSTRUCTION	139	0	05/22			
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/22			
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/22			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM						
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24			
819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	884	0	06/21			
819 25202140	LINCOLN: NURSE CALL SYSTEM						
DSGN	001 DESIGN	300	0	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	2,600	0	06/22			
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT						
EQFN	999 EQUIPMENT AND FURNITURE	50	0	06/24			
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09	10/10
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/21			
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs						
CONS	999 CONSTRUCTION	36	0	04/24			
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER						
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES EQFN 999 EQUIPMENT AND FURNITURE	5	0	06/24			
819	26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS EQFN 999 EQUIPMENT AND FURNITURE	12	0	06/24			
819	26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT EQFN 999 EQUIPMENT AND FURNITURE	64	0	06/24			
819	26201941	CONEY: REPLACE NURSE CALL SYSTEM EQFN 999 EQUIPMENT AND FURNITURE	130	0	06/24			
819	26201942	CONEY: REPLACE 10 VENTILATORS EQFN 001 EQUIPMENT AND FURNITURE	412	0	06/21			
819	26201943	CONEY: REPLACE MAIN FLOOR CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	1,408	0	06/21			
819	26201944	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY EQFN 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	26201945	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES EQFN 001 EQUIPMENT AND FURNITURE	441	0	06/22			
819	26201946	CONEY: REPLACE CUSA ASPIRATOR EQFN 999 EQUIPMENT AND FURNITURE	257	0	06/24			
819	26201947	CONEY: REPLACE EEG EQUIPMENT EQFN 999 EQUIPMENT AND FURNITURE	126	0	06/24			
819	26201948	CONEY: REPLACE URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	161	0	05/21			
819	26202040	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR EQFN 999 EQUIPMENT AND FURNITURE	122	0	06/24			
819	26202041	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/21			
819	26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN EQFN 999 EQUIPMENT AND FURNITURE	38	0	06/24			
819	26202043	CONEY ISLAND: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	257	0	06/21			
819	26202140	CONEY ISLAND: FIBROSCAN EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819	26202141	Coney Island Hospital : Mammography Unit EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	26202142	Coney Island Hospital : Microscope EQFN 001 EQUIPMENT AND FURNITURE	172	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26202143 EQFN	CONEY ISLAND: OCT MACHINE 001 EQUIPMENT AND FURNITURE	62	0	06/21			
819 26202144 EQFN	Coney Island Hospital : Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/21			
819 26202145 EQFN	Coney Island Hospital : DA VINCI Robotic Surgery Equipment 001 EQUIPMENT AND FURNITURE	2,600	0	06/21			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/21			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/22	DSGN	07/19	01/20
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0 0	05/21 05/21			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/22	DSGN	01/15	07/15
819 27201702 CONS CO#: 01 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	636 100	0 0	06/22 04/22	DSGN	07/19	01/20
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 999 EQUIPMENT AND FURNITURE	413	0	06/24			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 999 EQUIPMENT AND FURNITURE	101	0	06/24			
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	1	0	06/22			
819 29201941 EQFN	KINGS: REPLACE STEREOTACTIC TABLE 001 EQUIPMENT AND FURNITURE	18	0	06/22			
819 29201944 EQFN CO#: 01 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	472 14	0 0	06/21 06/22			
819 29201945 EQFN EQFN	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	42 7	0 0	06/21 06/24			
819 29201946 CO#: 01 EQFN	KINGS: PURCHASE 4 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	1	0	06/21			
819 29201947 CO#: 01 EQFN	KINGS: PURCHASE 20 MEDICATION CARTS 001 EQUIPMENT AND FURNITURE	1	0	06/21			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO EQFN 001 EQUIPMENT AND FURNITURE	320	0	06/21			
819	29202041	KINGS COUNTY: 2 DIGITAL X-RAY UNITS EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/21			
819	29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE EQFN 001 EQUIPMENT AND FURNITURE	650	0	06/21			
819	29202101	RESTORATION OF WEST SMOKE STACK CONS 200 CONSTRUCTION	53	0	06/21	DSGN	05/20	09/21
819	29202102	KINGS: WELLNESS CENTER CONS 001 CONSTRUCTION	70	0	06/21	DSGN	05/20	09/21
819	29202140	KINGS: FETAL MONITORING S5 X 16 EQFN 001 EQUIPMENT AND FURNITURE	220	0	06/21			
819	29202141	KINGS: REPLACEMENT OF VITAL MONITORS EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	29202142	KINGS: FIXED ULTRASOUND MACHINE FOR S2 EQFN 001 EQUIPMENT AND FURNITURE	280	0	06/21			
819	29202143	KINGS: CUSA CLARITY MACHINE FOR OR EQFN 001 EQUIPMENT AND FURNITURE	225	0	06/21			
819	29202144	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT EQFN 001 EQUIPMENT AND FURNITURE	95	0	06/21			
819	29202145	KCHC: MOBILE MEDICAL VAN EQVH 001 EQUIPMENT - VEHICLES	865	0	06/21			
819	33201301	EHC: RENOVATION OF ADULT ER CONS 999 CONSTRUCTION	6,267	0	06/22	DSGN	02/16	07/17
819	33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER CONS 999 CONSTRUCTION	10	0	06/24	DSGN	07/18	01/19
819	33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED EQFN 001 EQUIPMENT AND FURNITURE	3,200	0	06/21			
819	33201901	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS CONS 002 CONSTRUCTION	900	0	06/22	DSGN	07/19	01/20
	CO#: 01	CONS 002 CONSTRUCTION	1,320	0	06/22			
		SVCS 003 SERVICES	100	0	06/21			
819	33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER CONS 100 CONSTRUCTION	4,893	0	06/22	DSGN	07/19	11/20
		DSGN 200 DESIGN	607	0	06/21			
819	33202102	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT CONS 100 CONSTRUCTION	2,500	0	06/21	DSGN	05/20	09/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/24		
819 34201402 OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	05/24	DSGN	04/15 10/15
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/24		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/22 06/22	DSGN	07/19 01/20
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 832	0 0	06/21 06/21		
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	8	0	06/24		
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/24		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/24		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/24		
819 34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/24		
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/24		
819 34202045 EQFN	QUEENS: ICU BEDS 001 EQUIPMENT AND FURNITURE	748	0	06/21		
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 001 EQUIPMENT AND FURNITURE	500	0	06/21		
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	2,134	0	06/21	DSGN	08/18 07/19
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/21 06/21	DSGN	08/17 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER				DSGN	08/18 07/19
DSGN	001 DESIGN	60	0	04/21		
CO#: 01 DSGN	001 DESIGN	119	0	04/21		
CONS	100 CONSTRUCTION	1,672	0	06/21		
CONS	200 CONSTRUCTION	6	0	06/21		
CO#: 01 CONS	200 CONSTRUCTION	2	0	06/21		
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21		
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING				DSGN	05/20 10/21
CONS	100 CONSTRUCTION	3,250	0	06/22		
DSGN	101 DESIGN	252	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	250	0	06/22		
OTHR	999 OTHER	48	0	06/22		
819 37202101	METROPOLITAN: RENOVATION OF INFUSION CENTER				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	1,800	0	06/21		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	345	0	03/21		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	998 CONSTRUCTION	113	0	06/21		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY					
CONS	999 CONSTRUCTION	11	0	04/24		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/22		
819 48201901	WOODHULL: CPEP RENOVATION				DSGN	01/19 07/19
CONS	100 CONSTRUCTION	150	0	06/24		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/18 07/19
CO#: 01 CONS	100 CONSTRUCTION	3,000	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	1,747	0	06/24		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/24		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/24		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/24		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/24		
819 48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/22	DSGN	05/20 10/21
819 48202101 CONS	WOODHULL: SURVEILLANCE MODERNIZATION 100 CONSTRUCTION	258	0	06/21	DSGN	05/20 09/21
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/24		
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 002 EQUIPMENT AND FURNITURE	45	0	06/21		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/23	DSGN	05/18 10/19
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/21 05/21 06/21	DSGN	07/12 05/13
819 75201801 CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/22	DSGN	10/18 04/19
819 75202101 CONS	SEAVIEW: REH CENTER & HOME GRACE FOUNDATION PHASE 3 100 CONSTRUCTION	400	0	06/21	DSGN	05/20 09/21

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,639,000.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						490		4,150
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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	06/22	DSGN	07/19 01/20
819 48201506 CO#: 01 CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION 100 CONSTRUCTION	3,150 1,000	0	06/24 06/24		

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,878,564.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$799,007.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,369,698.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	950				2,236			142
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,236	2,236
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,236	2,236
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 END
819 22201940 EQFN	ENY: PURCHASE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	297	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21		



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	23202021 EQFN	DSSM: INSTALL NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/21			
819	26201161 EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 999 EQUIPMENT AND FURNITURE	50	0	06/24			
819	26201641 EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	22	0	06/24			
819	26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 001 EQUIPMENT AND FURNITURE	300	0	06/21			
819	29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/24			
819	48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/24			
819	48201948 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	250	0	06/21			

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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$537,413.56 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$1,096,462.44 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					364 *			173 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 26201540 EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 999 EQUIPMENT AND FURNITURE	53	0	06/24	
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 999 EQUIPMENT AND FURNITURE	120	0	06/24	
819 29201440 EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/21	
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	341	0	06/21	

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$514,620.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$202,186.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,658,842.47 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	300	314	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201903	CONS	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED 100 CONSTRUCTION	125	0	06/22	DSGN	12/19	05/21
CO#: 01	CONS	100 CONSTRUCTION	200	0	06/21			
819 11202101	CONS	BELLEVUE: REPLACE EMERGENCY DEPT NURSES STATION 101 CONSTRUCTION	100	0	06/21	DSGN	11/20	02/21
819 12201501	CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 100 CONSTRUCTION	84	0	04/22	DSGN	11/14	04/16
CO#: 01	CONS	100 CONSTRUCTION	105	0	04/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,284,118.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,059,082.05 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	521				(C) *	852	176	154	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	852	852
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	852	852
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR									
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/22		
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT									
EQVH	001 EQUIPMENT - VEHICLES					80	0	06/21		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					20	0	06/21		
819 12201943	GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE									
EQFN	001 EQUIPMENT AND FURNITURE					297	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/21		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS									
EQFN	998 EQUIPMENT AND FURNITURE					36	0	06/23		
819 13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE					118	0	04/23		
819 13202041	HARLEM: INTUBATION SYSTEM ANETHESIOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					95	0	06/21		
819 18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E									
EQFN	001 EQUIPMENT AND FURNITURE					116	0	06/22		
819 37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT									
EQFN	001 EQUIPMENT AND FURNITURE					119	0	06/21		
819 68201940	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY									
EQFN	001 EQUIPMENT AND FURNITURE					91	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,592,601.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$203,111.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,293,766.16 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,000	4,426		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR				DSGN	10/03 04/04
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/22		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM				DSGN	06/03 12/03
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/22		
819 34200304	QHC: EXPANSION OF DIABETES CENTER					
CONS	999 CONSTRUCTION	8	0	05/22		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT					
EQFN	999 EQUIPMENT AND FURNITURE	627	0	06/22		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN					
EQFN	999 EQUIPMENT AND FURNITURE	48	0	06/22		
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.				DSGN	01/16 07/16
CO#: 01 DSGN	001 DESIGN	11	0	06/22		
CONS	100 CONSTRUCTION	1,087	0	05/22		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
OTHR	998 OTHER	140	0	06/22		
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY					
EQFN	999 EQUIPMENT AND FURNITURE	3	0	06/22		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY				DSGN	07/19 01/20
DSGN	001 DESIGN	122	0	06/22		
CONS	100 CONSTRUCTION	1,378	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/22		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,161,987.01 (CITY)  
 CONTRACT LIABILITY: \$1,003,600.64 (CITY)  
 ITD EXPENDITURES: \$4,938,249.35 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	5,400				(C) *	5,545	4,616		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	120	5,425	5,545
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	120	5,425	5,545
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 33201301	EHC: RENOVATION OF ADULT ER													
CO#: Q1 CONS	998 CONSTRUCTION						2,600	0	06/22	DSGN	02/16	07/17		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER													
CONS	998 CONSTRUCTION						15	0	06/22	DSGN	07/18	01/19		
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT													
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/22					
819 33201901	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS													
CONS	001 CONSTRUCTION						1,600	0	06/22	DSGN	07/19	01/20		
CO#: 01 CONS	001 CONSTRUCTION						400	0	06/22					
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED													
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/21					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						25	0	06/21					
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER													
EQFN	001 EQUIPMENT AND FURNITURE						5,400	0	06/21					

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/20 \$687,228.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,208,059.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250	*	*	*	(C) *	552	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	552
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	552
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 110 CONSTRUCTION	302	0	04/21	DSGN	07/12	05/13
819 75202140	SEAVIEW: WANDERGUARD SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$3,823,015.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$315,289.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,391,892.31 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,854	*	*	*	(C) *	3,015	*	693	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,015	3,015
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,015	3,015
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20201941	BELVIS: REPLACE X-RAY UNIT EQFN 002 EQUIPMENT AND FURNITURE	34	0	06/21			
819 21201751	JACOBI: PURCHASE NEW MRI EQFN 001 EQUIPMENT AND FURNITURE	322	0	06/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/21			
819 21202043 EQFN	JACOBI MEDICAL CENTER - PURCHASE FABIUS TIRO ANESTHESIA MACH 001 EQUIPMENT AND FURNITURE	80	0	06/21			
819 24201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/24			
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/24			
819 24202001 CONS	NORTH CENTRAL BRONX HOSPITAL - ELEVATOR UPGRADE 100 CONSTRUCTION	900	0	06/21	DSGN	04/20	09/21
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/21			
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/21			
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/22	DSGN	07/20	10/20
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/22			
819 25202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0 0	06/21 06/22			
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-214	FMS #: 819 303	HOSPITALS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 08/31/20	\$481,182,086.13	(CITY)	\$675,461,757.39	(NON-CITY)									
CONTRACT LIABILITY:	\$230,485,087.14	(CITY)	\$306,905,202.38	(NON-CITY)									
ITD EXPENDITURES:	\$1,956,448,743.31	(CITY)	\$422,211,950.69	(NON-CITY)									
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *			
ADOPTED (C) *	387,152 *	170,646 *	63,916 *	25,000 *	(C) *	311,779 *	256,310 *	407,332 *	117,184 *	* * *			
APPROPRIATIONS (N) *	425,010 *	217,295 *	64,250 *	142 *	(N) *	313,016 *	165,555 *	285,276 *	219,754 *	* * *			
	COMMITMENT PLAN												
	FY 2021												
PLAN (C) *	JULY 14 *	AUG 1,309 *	SEPT 300 *	OCT 326 *	NOV *	DEC *	JAN 4,097 *	FEB *	MARCH 3 *	APRIL 7,948 *	MAY 34,103 *	JUNE 263,679 *	FY 21 311,779 *
FORCST (C) *	14 *	1,309 *	300 *	326 *	*	*	4,096 *	*	3 *	7,948 *	34,101 *	311,304 *	359,401 *
ACTUAL (C) *	5-*	10,052 *	*	*	*	*	*	*	*	*	*	*	10,047 *
PLAN (N) *	1,728 *	337 *	3,419 *	*	*	*	*	*	*	*	37,410 *	270,122 *	313,016 *
FORCST (N) *	1,728 *	337 *	3,419 *	*	*	*	*	*	*	*	37,410 *	270,122 *	313,016 *
ACTUAL (N) *	1,250 *	2,120 *	*	*	*	*	*	*	*	*	*	*	3,370 *

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SAND000 Project Management for NYC Health + Hospitals Sandy Projects CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	17,503	06/23	DSGN	07/15 07/15
801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0	87	06/22	DSGN	07/16 07/16
801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0	183	06/25	DSGN	07/15 07/15
801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	678	06/25	DSGN	07/15 07/15
801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	114	06/24	DSGN	07/18 07/18
801 SAND1105 HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: B5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	207	06/21	DSGN	07/19 07/19
801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,122	06/25	DSGN	07/19 07/19
801 SAND1108 HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,347	06/25	DSGN	07/19 07/19
801 SAND1110 HHC FEMA BELLEVUE (MEP/VT) CONS 001 CONSTRUCTION	0	10,877	06/25	DSGN	07/18 07/18
801 SAND1112 HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0	91	06/25	DSGN	07/19 07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17 07/17
CONS	002 CONSTRUCTION	0	1,000	06/21		
CONS	003 CONSTRUCTION	0	1,000	06/22		
CONS	004 CONSTRUCTION	0	1,000	06/23		
CONS	005 CONSTRUCTION	0	2,190	06/25		
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
CONS	100 CONSTRUCTION	0	240	06/21		
CONS	200 CONSTRUCTION	0	129	06/25		
CONS	300 CONSTRUCTION	0	1,373	06/25		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
CONS	100 CONSTRUCTION	0	157	06/21		
CONS	200 CONSTRUCTION	0	2,013	06/25		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				DSGN	03/18 04/18
DSGN	CD1 DESIGN	0	273	06/21		
DSGN	001 DESIGN	0	28,050	06/21		
DSGN	002 DESIGN	0	403	06/21		
DSGN	003 DESIGN	0	25,208	06/21		
CONS	004 CONSTRUCTION	2,235	0	06/21		
CONS	005 CONSTRUCTION	0	1,962	06/21		
CONS	006 CONSTRUCTION	42,491	70,000	06/21		
CONS	007 CONSTRUCTION	0	69,020	06/21		
CONS	009 CONSTRUCTION	0	35,225	06/22		
CO#: 02 CONS	009 CONSTRUCTION	0	25,671	06/23		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	03/18 04/18
CONS	200 CONSTRUCTION	57	0	06/25		
CONS	201 CONSTRUCTION	0	3,162	06/25		
CONS	202 CONSTRUCTION	252	0	06/25		
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/15 07/15
CONS	200 CONSTRUCTION	0	5,181	06/21		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	03/20 04/23
CONS	003 CONSTRUCTION	0	700	06/21		
CO#: A2 CONS	003 CONSTRUCTION	0	300	08/20		
CONS	004 CONSTRUCTION	0	13,588	06/21		
CONS	005 CONSTRUCTION	0	7,875	06/21		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	871	06/25		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,187	06/25		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,342	06/25		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	12	06/21		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	637	06/25		
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	10	06/21		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	92	06/25		

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801 SAND6704 CONS	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/25			
801 SAND6705 CONS CO#: A8 CONS CONS CONS	COLER : Specialty Hospital First Floor Design 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	4 37 25 800	06/21 08/20 06/21 06/25	DSGN	07/19	07/19
801 SAND6706 CONS CONS	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	0 0	11 666	06/21 06/25	DSGN	07/19	07/19
819 ACEHHC403 CONS CO#: 01 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1 175	0 0	06/21 05/21	DEVSCOPE	03/13	06/13
819 ACEHHC406 CO#: 01 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/22	DSGN	11/15	04/17
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/21	DSGN	05/17	10/18
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/24	DSGN	11/16	04/18
819 ACEHHC409 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	256 937	0 0	06/21 06/21	DSGN	08/19	06/20
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0 0	06/22 06/22	DSGN	11/15	04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	175	0	06/22	DSGN	08/19	06/20
819 ACEHHC607 CO#: 01 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION	78	0	06/21	DSGN	08/19	06/20
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0 0	06/23 06/23			
819 CV19BUCOE DSGN EQFN EQFN EQFN EQFN	Centers of Excellence: Bushiwick 001 DESIGN 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	3,199 2,932 2,591 357 599	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21			
819 CV19ROCOE DSGN	Centers of Excellence: Roosevelt 001 DESIGN	2,252	0	06/21			

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EQFN	100 EQUIPMENT AND FURNITURE	1,436	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	678	0	06/21		
EQFN	300 EQUIPMENT AND FURNITURE	279	0	06/21		
EQFN	400 EQUIPMENT AND FURNITURE	134	0	06/21		
819 CV19TRCOE	Centers of Excellence: Tremont					
DSGN	001 DESIGN	2,059	0	06/21		
EQFN	100 EQUIPMENT AND FURNITURE	1,868	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	932	0	06/21		
EQFN	300 EQUIPMENT AND FURNITURE	194	0	06/21		
EQFN	400 EQUIPMENT AND FURNITURE	235	0	06/21		
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)					
EQFN	001 EQUIPMENT AND FURNITURE	399	0	08/20		
EQFN	999 EQUIPMENT AND FURNITURE	9	0	06/24		
819 CV192446	COVID 19 (NCB:Sonosite Ultrasound)					
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/21		
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)					
EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/21		
819 CV193447	COVID 19 (QUEENS:CAT SCAN VCT)					
EQFN	001 EQUIPMENT AND FURNITURE	1,306	0	06/21		
819 CV193448	COVID 19: QUEENS:CAT SCAN					
EQFN	001 EQUIPMENT AND FURNITURE	1,272	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE					
EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/24		
819 HOPROJECTS	MISCELLANEOUS CONSTRUCTION PROJECTS					
CO#: O OTHR	100 OTHER	15,000	0	06/22		
CO#: P OTHR	100 OTHER	9,146	0	06/21		
CO#: Q OTHR	100 OTHER	25,000	0	06/24		
CO#: R OTHR	100 OTHER	25,000	0	06/25		
CO#: K OTHR	200 OTHER	25,113	0	06/26		
CO#: L OTHR	200 OTHER	25,000	0	06/27		
CO#: M OTHR	200 OTHER	57,322	0	06/28		
CO#: N OTHR	200 OTHER	66,478	0	06/29		
819 SANDDR	HHC Sandy CDBG-DR Match					
OTHR	DR1 OTHER	45,000	0	06/23		
OTHR	001 OTHER	9,740	0	06/23		
CO#: 01 OTHR	001 OTHER	1	0	06/22		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01 OTHR	100 OTHER	633	0	06/23		
CO#: 04 OTHR	100 OTHER	0	15,058	06/24		
CO#: 05 OTHR	100 OTHER	0	90,346	06/24		

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CO#: 06 OTHR	100 OTHER	0	185,391	06/23			
CO#: 07 OTHR	100 OTHER	0	126,916	06/22			
819 SAND02B OTHR	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 999 OTHER	0	729	06/24			
819 SAND02E OTHR	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 999 OTHER	0	12	06/24			
819 SAND11B CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 999 CONSTRUCTION	504	6,911	06/24			
819 SAND1117 CO#: 01 CONS CONS	BHC: MEP MITIGATION 100 CONSTRUCTION 500 CONSTRUCTION	0 734	1,500 9,304	06/22 06/21	DSGN	02/19	01/20
819 SAND1121 CONS	BHC: Elevate Security Systems 100 CONSTRUCTION	550	4,950	06/21	DSGN	05/20	09/21
819 SAND2101 OTHR	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 999 OTHER	5	58	05/24			
819 SAND26B OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	259	8,878	05/24			
819 SAND26E OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 999 OTHER	0	4,388	06/24			
819 SAND2601 OTHR	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 999 OTHER	0	811	04/24			
819 SAND2602 OTHR	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 999 OTHER	0	5,120	06/24			
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION	0	26	05/24	DSGN	05/18	10/19
819 SAND2604 OTHR	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 999 OTHER	0	64	04/24			
819 SAND2605 EQFN CO#: R2 EQFN EQFN CO#: R2 EQFN EQFN EQFN CO#: 01 EQFN	CIH: MAJOR MITIGATION PROJECT 101 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 107 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	1,399 22 347 0 552 0 0	7,579 1,728 1,638 3,419 4,964 20,711 35,000	06/21 07/20 06/21 09/20 06/21 06/23 06/23			
819 SAND2606 OTHR	CIH: RESTORATION OF THE FIRE ALARM SYSTEM 999 OTHER	0	28	06/24			
819 SAND2607 CONS	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG. 100 CONSTRUCTION	0	57	06/24	DSGN	07/19	01/21

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	CONS 101 CONSTRUCTION	1	8	06/21		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
OTHR	999 OTHER	0	818	06/24		
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
OTHR	999 OTHER	14	50	04/24		
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				DSGN	05/18 10/19
CO#: 01 DSGN	001 DESIGN	15	43	06/21		
CONS	999 CONSTRUCTION	292	827	06/22		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
OTHR	999 OTHER	379	7,077	05/24		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21		
OTHR	999 OTHER	0	6,342	06/24		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	6,995	0	06/21		
CO#: 04 EQFN	150 EQUIPMENT AND FURNITURE	10,000	0	06/22		
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	27,947	0	06/22		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	1,052	0	06/21		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	764	0	06/21		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
CO#: T8 EQFN	100 EQUIPMENT AND FURNITURE	60	0	09/20		
CO#: T9 EQFN	100 EQUIPMENT AND FURNITURE	278	0	10/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	14,697	0	06/21		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	25,000	0	06/22		
EQFN	999 EQUIPMENT AND FURNITURE	7,747	0	04/21		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: C9 EQFN	200 EQUIPMENT AND FURNITURE	28-	0	07/20		
CO#: D0 EQFN	200 EQUIPMENT AND FURNITURE	159	0	08/20		
CO#: D1 EQFN	200 EQUIPMENT AND FURNITURE	173	0	09/20		
CO#: D2 EQFN	200 EQUIPMENT AND FURNITURE	48	0	10/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	10,000	0	05/23		
EQFN	998 EQUIPMENT AND FURNITURE	10,317	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	32,053	0	06/22		
819 02201601	HHC PRIMARY HEALTH CLINICS					
CONS	130 CONSTRUCTION	21,260	0	06/23		
CONS	140 CONSTRUCTION	4,458	0	06/23		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)					
CONS	998 CONSTRUCTION	9,858	0	05/23		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
EQFN	999 EQUIPMENT AND FURNITURE	2,522	0	06/21		
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/21		

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819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7,278	0	06/22			
819 02201801	JMC: BUILDING #4 RENOVATIONS						
CO#: S8 CONS	100 CONSTRUCTION	20	0	07/20			
CO#: 01 CONS	999 CONSTRUCTION	910	0	06/24			
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT						
CO#: 01 CONS	100 CONSTRUCTION	12	0	06/21			
CO#: 01 CONS	999 CONSTRUCTION	69	0	06/24			
819 02201804	LIC OUTFIT OFFICE SPACE						
CONS	100 CONSTRUCTION	110	0	06/22			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER						
CONS	100 CONSTRUCTION	3	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/22			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					DSGN	08/19 06/20
CONS	002 CONSTRUCTION	25,597	0	06/23			
CONS	999 CONSTRUCTION	647	0	06/22			
819 022021PM	PM/CM Services						
CONS	100 CONSTRUCTION	5,000	0	06/21			
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING					DSGN	03/20 07/21
CONS	100 CONSTRUCTION	3,554	0	01/21			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
EQFN	001 EQUIPMENT AND FURNITURE	3,436	0	06/21			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
CONS	999 CONSTRUCTION	53	0	05/24			
819 11201001	BHC: OR UPGRADE					DSGN	02/14 12/14
CO#: 05 CONS	999 CONSTRUCTION	257	0	06/21			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS					DSGN	02/19 01/20
CO#: 02 CONS	100 CONSTRUCTION	505	0	06/23			
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY					DSGN	02/19 01/20
CONS	100 CONSTRUCTION	196	0	04/21			
CO#: 01 CONS	100 CONSTRUCTION	350	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	3,118	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/21			
DSGN	999 DESIGN	180	0	06/21			
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)						
EQFN	999 EQUIPMENT AND FURNITURE	14	0	06/24			

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819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 999 EQUIPMENT AND FURNITURE	59	0	06/24			
819 11201803 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION	160	0	01/21	DSGN	08/19	06/20
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 999 EQUIPMENT AND FURNITURE	297	0	05/21			
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201901 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	223 13 64 400	0 0 0 0	05/22 06/22 06/22 05/22	DSGN	07/19	01/20
819 11201904 CO#: R2 CONS CONS	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES 100 CONSTRUCTION 999 CONSTRUCTION	464 73	0 0	06/21 06/21	DSGN	02/19	01/20
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11202001 CONS	BELLEVUE: ELEVATOR DOOR LOCK MONITORING 100 CONSTRUCTION	261	0	06/21			
819 11202141 EQFN	BELLEVUE: BIPLANE 001 EQUIPMENT AND FURNITURE	2,076	0	06/23			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/22	DSGN	01/17	07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/22	DSGN	07/18	01/19
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/21 06/21	DSGN	01/19	07/19
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/22	DSGN	01/19	07/19



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819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/21	DSGN	01/19 07/19
819 12201902 CONS CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION 200 CONSTRUCTION	100 34	0 0	06/22 06/22	DSGN	07/20 09/20
819 12201903 CONS CO#: 01 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION 100 CONSTRUCTION	40 2	0 0	06/21 06/22		
819 12202001 CONS	GOUVERNEUR:DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	52	0	06/21		
819 12202040 EQFN EQFN	BELLEVUE: REPLACE C-ARM 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	265 9	0 0	06/21 06/24		
819 12202041 EQFN	BELLEVUE: REPLACE FLUORO X-RAY 001 EQUIPMENT AND FURNITURE	688	0	06/21		
819 12202101 DSGN CONS	EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	276 4,024	0 0	06/21 12/21		
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 999 CONSTRUCTION	55	0	06/24	DSGN	11/05 05/06
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 999 DESIGN	8	0	05/24		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		
819 13201501 CO#: 01 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0 0	05/22 06/22	DSGN	12/15 10/16
819 13201502 CO#: A8 CONS CONS CO#: R1 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	122 2,409 22	0 0 0	08/20 06/22 08/20	DSGN	12/15 10/16
819 13201602 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,305 8,225 1,688 1,688	0 0 0 0	06/21 06/22 06/23 06/22	DSGN	05/18 10/19
819 13201603 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 999 CONSTRUCTION	13,463	0	06/24		

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819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/21		
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0 0	05/21 05/21	DSGN	07/19 01/20
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/24	DSGN	02/19 01/20
819 13202001 CONS CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 999 CONSTRUCTION	4,629 34	0 0	06/21 06/21	DSGN	02/20 12/20
819 13202101 CONS	ELEVATOR MER HVAC UPGRADE 100 CONSTRUCTION	150	0	06/21		
819 13202140 EQFN	HARLEM: MR UNIT 001 EQUIPMENT AND FURNITURE	2,559	0	06/22		
819 13202141 EQFN	NUCLEAR CAMERA : HARLEM 001 EQUIPMENT AND FURNITURE	871	0	06/21		
819 13202142 EQFN	X RAY: HARLEM 001 EQUIPMENT AND FURNITURE	486	0	06/21		
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	11	0	06/24	DSGN	08/18 07/19
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/21 06/22 06/22	DSGN	09/19 02/21
819 20201801 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0 0	06/24 06/24	DSGN	07/19 01/20
819 21200603 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 999 CONSTRUCTION	62	0	06/24		
819 21201601 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	355 413 588 412 2,914	0 0 0 0 0	06/21 06/22 06/21 06/21 06/21	DSGN	08/19 06/20

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819 21201703 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 999 CONSTRUCTION	11	0	04/24			
819 21201741 EQFN	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE	6	0	06/21			
819 21201742 EQFN	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/21			
819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	05/21			
819 21201804 CONS	Replace MCC Feeders & Associated Wiring and Conduit 999 CONSTRUCTION	9	0	06/24			
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	92	0	05/21			
819 21201843 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	28	0	06/21			
819 21201844 EQFN	JACOBI: REPLACE LOW TEMP STERLIZER 001 EQUIPMENT AND FURNITURE	1	0	06/21			
819 21201901 CONS	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	138	0	06/21	DSGN	07/18	01/19
819 21201902 DSGN CO#: 01 DSGN	JMC: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34 3	0 0	06/24 06/24	DSGN	09/19	02/21
819 21201943 EQFN	JACOBI: PURCHASE ED ULTRASOUND 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 21202001 EQFN CO#: 01 EQFN	JAC: MRI Chillers 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 20	0 0	06/21 06/22			
819 21202002 CONS	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE 100 CONSTRUCTION	1	0	02/24	DSGN	09/19	02/21
819 21202040 EQFN EQFN	REPLACEMENT OF 1D-40 X-RAY 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	870 77	0 0	06/21 06/24			
819 21202101 CONS	HVAC SYSTEM LAB UPGRADE 100 CONSTRUCTION	1,547	0	06/22			
819 21202144 EQFN	JACOBI : NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	1,519	0	06/21			
819 22201610 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION	654	0	01/22	DSGN	08/17	06/18

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CO#: 01 CONS	100 CONSTRUCTION	25	0	05/22		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	1	0	05/22		
CONS	100 CONSTRUCTION	114	0	05/22		
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS				DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	96	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	154	0	06/21		
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION				DSGN	04/20 09/21
CONS	100 CONSTRUCTION	154	0	06/21		
819 23201601	DSSM: ROOF REPLACEMENT				DSGN	12/19 06/20
CONS	999 CONSTRUCTION	144	0	06/24		
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	1	0	05/21		
CO#: 02 CONS	100 CONSTRUCTION	40	0	05/21		
819 23201902	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS)					
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/24		
819 23202101	MC KINNEY: FIRE ALARM					
CONS	100 CONSTRUCTION	165	0	06/21		
819 23202140	MCKINNEY: WANDERGUARD					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21		
819 24201610	RENOVATE TREMONT HEALTH CLINIC					
CONS	999 CONSTRUCTION	54	0	01/24		
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT				DSGN	08/20 06/21
CO#: 01 CONS	100 CONSTRUCTION	641	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	9,500	0	12/23		
CO#: 03 CONS	100 CONSTRUCTION	1,419	0	06/24		
819 24201920	NCB: REPLACE DISHWASHER					
CONS	100 CONSTRUCTION	57	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	135	0	06/21		
819 24201942	NCB: REPLACE WASHER/DISINFECTOR					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/21		
819 24202042	NCB: PURCHASE OF X-RAY					
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/21		
819 24202043	NCB:RF 180					
EQFN	001 EQUIPMENT AND FURNITURE	682	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	257	0	06/21		
CO#: 01	CONS 100 CONSTRUCTION	100	0	06/21		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
CONS	999 CONSTRUCTION	801	0	05/24		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
CO#: 02	CONS 100 CONSTRUCTION	1,446	0	06/21		
CO#: 03	CONS 100 CONSTRUCTION	13,964	0	06/21		
CONS	999 CONSTRUCTION	2,518	0	06/22		
CO#: 03	CONS 999 CONSTRUCTION	1,435	0	06/21		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	06/19 12/19
DSGN	001 DESIGN	306	0	06/22		
CONS	100 CONSTRUCTION	29	0	06/22		
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE				DSGN	08/19 06/20
CO#: 01	DSGN 001 DESIGN	22	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	6,069	0	06/21		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
EQFN	999 EQUIPMENT AND FURNITURE	19	0	04/24		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CO#: 01	CONS 100 CONSTRUCTION	1	0	06/21		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	04/24		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
EQFN	999 EQUIPMENT AND FURNITURE	6	0	06/24		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18 01/19
CONS	999 CONSTRUCTION	16	0	04/24		
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS				DSGN	07/20 01/21
DSGN	001 DESIGN	382	0	01/21		
CONS	100 CONSTRUCTION	3,436	0	06/22		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19				DSGN	07/19 01/20
CONS	999 CONSTRUCTION	51	0	06/24		
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES					
EQFN	999 EQUIPMENT AND FURNITURE	39	0	06/24		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION				DSGN	07/19 01/20
CONS	101 CONSTRUCTION	125	0	03/22		
CONS	998 CONSTRUCTION	101	0	06/22		
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

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819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE					
DSGN	001 DESIGN	173	0	06/21		
CONS	100 CONSTRUCTION	2,000	0	06/21		
819 25202001	LIN: CONSTRUCT INPATIENT PHARMACY VAULT				DSGN	03/20 08/21
CONS	100 CONSTRUCTION	236	0	06/21		
819 25202003	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES					
CONS	100 CONSTRUCTION	515	0	12/21		
819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/21		
819 25202141	LINCOLN : C-ARM					
EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/21		
819 25202142	LINCOLN: REPLACE THROMBECTOMY SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/21		
819 25202143	LINCOLN: X-RAY					
EQFN	001 EQUIPMENT AND FURNITURE	738	0	06/21		
819 25202144	LINCOLN: NUCLEAR CAMERA					
EQFN	001 EQUIPMENT AND FURNITURE	985	0	06/21		
819 25202145	LINCOLN : MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	434	0	06/21		
819 26201101	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					
CO#: 02 CONS	999 CONSTRUCTION	6,552	0	04/24		
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG					
CONS	999 CONSTRUCTION	6	0	01/24		
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT				DSGN	07/18 01/19
CO#: 01 CONS	100 CONSTRUCTION	1	0	06/21		
819 26201902	CIH: UPGRADE FIRE ALARM SYSTEM				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	220	0	04/24		
CO#: 01 CONS	100 CONSTRUCTION	48	0	06/24		
819 26202001	CIH: Modernize 9 Elevators in Main Building				DSGN	04/20 09/21
CONS	100 CONSTRUCTION	4,200	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	341	0	06/21		
819 26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN					
EQFN	998 EQUIPMENT AND FURNITURE	13	0	06/24		
819 26202045	CONEY: EXCELSIOR AS TISSUE PROCESSOR					
EQFN	999 EQUIPMENT AND FURNITURE	2	0	06/24		
819 26202046	CONEY ISLAND: PCI - ANGIOJET SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/21		

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819 26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 001 EQUIPMENT AND FURNITURE	67	0	06/21		
819 26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 001 EQUIPMENT AND FURNITURE	185	0	06/21		
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	119	0	06/21		
819 26202101 CONS	ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,250	0	06/22		
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/22	DSGN	08/17 06/18
819 27201803 CONS	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 100 CONSTRUCTION	197	0	06/21	DSGN	08/19 06/20
CO#: 01 CONS	100 CONSTRUCTION	202	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	824	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21		
819 29201301 CO#: S4 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION	56	0	08/20		
CO#: S5 CONS	100 CONSTRUCTION	67	0	09/20		
CONS	999 CONSTRUCTION	433	0	06/22		
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 999 CONSTRUCTION	356	0	06/22		
819 29201610 CO#: 03 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION	5,140	0	05/21	DSGN	08/17 06/18
CO#: 04 CONS	100 CONSTRUCTION	10,454	0	05/21		
819 29201611 CO#: 01 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	248	0	05/21	DSGN	08/17 06/18
819 29201612 CO#: 03 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	1	0	06/21	DSGN	08/19 06/20
CO#: 01 CONS	999 CONSTRUCTION	83	0	06/21		
CO#: 02 CONS	999 CONSTRUCTION	3,307	0	06/22		
819 29201614 CONS	KCHC: BOILER REPLACEMENT 999 CONSTRUCTION	381	0	04/23		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/21		
819 29201802 CONS	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 004 CONSTRUCTION	350	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	247	0	06/24		
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/23	DSGN	07/18 01/19

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819 29201942 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1,745	0	06/21		
819 29201943 CO#: 01 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/21		
819 29202001 CO#: 01 DSGN	KIN: REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN	2,500	0	06/21	DSGN	09/20 02/22
CO#: 01 CONS	100 CONSTRUCTION	14,972	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	8,198	0	06/22		
819 29202002 CO#: 01 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	190	0	06/21	DSGN	04/20 09/21
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/22		
819 29202044 EQFN	KINGS COUNTY: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,516	0	06/21		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 001 EQUIPMENT AND FURNITURE	551	0	08/20		
EQFN	999 EQUIPMENT AND FURNITURE	19	0	06/24		
819 29202101 CONS	RESTORATION OF WEST SMOKE STACK 100 CONSTRUCTION	541	0	06/22	DSGN	05/20 09/21
CO#: 01 CONS	100 CONSTRUCTION	6	0	06/21		
819 29202103 CONS	KIN: P BUILDING MORGUE 001 CONSTRUCTION	575	0	06/21	DSGN	05/20 09/21
819 29202104 CONS	KIN: Bldg D Electrical 100 CONSTRUCTION	2,268	0	06/22	DSGN	05/20 09/21
819 29202105 CONS	KIN: Bldg S Water Balancing 100 CONSTRUCTION	1,000	0	06/22	DSGN	05/20 09/21
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION	4,100	0	05/21	DSGN	02/16 07/17
CO#: 03 CONS	300 CONSTRUCTION	10,372	0	06/23		
CO#: Q3 CONS	997 CONSTRUCTION	7,000	0	06/22		
819 33201602 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 100 CONSTRUCTION	360	0	05/21	DSGN	08/19 06/20
CO#: 01 CONS	100 CONSTRUCTION	592	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	1,108	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	592	0	05/22		
819 33201610 CO#: A CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION	49	0	05/21	DSGN	08/17 06/18
CONS	999 CONSTRUCTION	292	0	06/22		



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819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE	113	0	05/21			
819 33201804 CO#: 02 CONS CONS CO#: 01 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	7 100 299	0 0 0	06/22 06/21 06/22			
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION	2,299	0	06/22	DSGN	07/19	11/20
819 33202003 CONS DSGN	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION 500 DESIGN	4,671 37	0 0	06/22 06/21	DSGN	07/19	11/20
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	971	0	06/21			
819 33202045 EQFN	ELMHURST: Single Plane 001 EQUIPMENT AND FURNITURE	850	0	06/21			
819 33202101 CONS	Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	760	0	06/21	DSGN	05/20	09/21
819 33202103 CONS	CAT LAB ROOF REPLACEMENT 100 CONSTRUCTION	242	0	06/21	DSGN	05/20	09/21
819 33202104 CONS	MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	1,012	0	06/21	DSGN	05/20	09/21
819 33202105 CONS	MODERNIZE ELEVATOR CARS 1-5, O AND G 100 CONSTRUCTION	2,179	0	06/21	DSGN	05/20	09/21
819 34201201 DSGN CONS	QHC: "T" BUILDING RELOCATIONS 001 DESIGN 999 CONSTRUCTION	251 3,689	0 0	06/21 06/24	DSGN	12/16	10/17
819 34201402 CO#: 01 CONS OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0 0	05/21 06/24	DSGN	04/15	10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/21	DSGN	07/19	01/20
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 999 EQUIPMENT AND FURNITURE	20	0	06/24			
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 999 EQUIPMENT AND FURNITURE	3	0	06/24			

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819 34201901 CONS	QHC: SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/21	DSGN	07/18 01/19
819 34202101 CONS	CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	10,000	0	06/22	DSGN	05/20 09/21
819 34202102 CONS	BUILDING S AN F ROOF REPLACEMENT 100 CONSTRUCTION	1,200	0	06/22	DSGN	05/20 09/21
819 37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 300 CONSTRUCTION	194	0	06/21	DSGN	08/18 07/19
CO#: 01 CONS	300 CONSTRUCTION	16	0	06/21		
CO#: 02 CONS	300 CONSTRUCTION	268	0	06/21		
CO#: 03 CONS	300 CONSTRUCTION	51	0	06/21		
CO#: 04 CONS	300 CONSTRUCTION	62	0	06/21		
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	67	0	06/21	DSGN	07/18 01/19
819 37201901 CONS	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION	589	0	06/21	DSGN	01/20 07/20
CO#: 01 CONS	100 CONSTRUCTION	59	0	06/21		
819 37202002 DSGN	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN	27	0	06/22	DSGN	05/20 10/21
CONS	100 CONSTRUCTION	12,707	0	06/22		
819 37202003 CO#: 01 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 CONSTRUCTION	27	0	06/22	DSGN	05/20 10/21
CONS	200 CONSTRUCTION	12,356	0	06/23		
CO#: 01 CONS	200 CONSTRUCTION	12,356	0	06/22		
819 37202004 CONS	METROPOLITAN: CREATE URGENT CARE CENTER 100 CONSTRUCTION	1,464	0	06/23	DSGN	05/20 10/21
DSGN	101 DESIGN	200	0	06/23		
819 37202005 CONS	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs 001 CONSTRUCTION	1,543	0	06/21	DSGN	05/20 10/21
DSGN	500 DESIGN	155	0	06/21		
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	600	0	06/21		
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	689	0	06/21		
819 37202102 CONS	CHILLER PLANT UPGRADE 100 CONSTRUCTION	12,624	0	06/21	DSGN	05/20 09/21
819 37202103 CONS	FIRE PROTECTION UPGRADES 100 CONSTRUCTION	2,267	0	06/22	DSGN	05/20 09/21

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819 37202104 CONS	FACADE RESTORATION CYCLE 9 100 CONSTRUCTION	541	0	06/21	DSGN	05/20 09/21
819 42201901 CONS	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS 998 CONSTRUCTION	37	0	06/22	DSGN	08/18 07/19
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	05/23 05/23	DSGN	04/13 02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	15	0	06/21	DSGN	03/13 01/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/24		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	04/24		
819 48201602 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 200 CONSTRUCTION	7,672	0	06/21		
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0 0	05/21 05/21	DSGN	12/15 06/16
819 48201701 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	501	0	06/24		
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0 0	05/23 06/23	DSGN	05/18 10/19
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18 10/19
819 48201903 DSGN CO#: 01 DSGN CONS CO#: 02 CONS	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	79 3 1,039 736	0 0 0 0	06/22 06/22 06/22 06/22	DSGN	05/19 10/20
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	69	0	06/24		
819 48202002 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	2,232	0	06/22	DSGN	05/20 10/21
819 48202003 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	950	0	06/21	DSGN	05/20 10/21
819 48202040 CONS	WOODHULL CHILLER REPLACEMENT 999 CONSTRUCTION	2	0	06/24	DSGN	05/20 10/21

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48202041 EQFN	WOODHULL: MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	536	0	06/21		
819 48202102 CONS	WOO: Electrical Upgrades 100 CONSTRUCTION	1,540	0	06/21	DSGN	05/20 09/21
819 67201170 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 999 CONSTRUCTION	1,958	0	06/24	DSGN	05/20 09/21
819 68202040 EQFN	CARTER: REPLACEMENT OF 53 VENTILATORS 999 EQUIPMENT AND FURNITURE	84	0	06/24		
819 72201602 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION	400	0	06/23	DSGN	05/16 10/17
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/23		
CO#: 02 CONS	100 CONSTRUCTION	400	0	06/23		
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/23		
819 72202001 CO#: 02 CONS	CHS OUTPOSTED THERAPEUTIC UNITS 100 CONSTRUCTION	15,000	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	208,000	0	06/23		
CO#: 04 CONS	100 CONSTRUCTION	41,000	0	06/24		
DSGN	100 DESIGN	41,000	0	06/23		
CO#: 01 DSGN	100 DESIGN	21,000	0	06/21		
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION	11	0	06/21	DSGN	07/12 05/13
CO#: 01 CONS	130 CONSTRUCTION	50	0	06/21		
819 75201502 DSGN	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN	13	0	06/22	DSGN	05/15 03/16
CO#: 01 CONS	100 CONSTRUCTION	314	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	100	0	06/22		
850 CV19COEBU SVCS	Centers of Excellence: Bushiwick 002 SERVICES	2,296	0	06/21	PROJSTRT	05/20 05/20
CONS	100 CONSTRUCTION	1,028	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	9,437	28,314	05/21		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	11/20		
850 CV19COERO SVCS	Centers of Excellence: Roosevelt 002 SERVICES	959	0	06/21	PROJSTRT	05/20 05/20
CONS	100 CONSTRUCTION	1	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	3,032	9,096	05/21		
850 CV19COETR SVCS	Centers of Excellence: Tremont 002 SERVICES	1,226	0	06/21	PROJSTRT	05/20 05/20
CO#: 02 CONS	100 CONSTRUCTION	2,889	8,668	06/21		
850 SANDBHFW DSGN	Sandy: Bellevue Flood Wall 001 DESIGN	750	6,750	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP	100 CONSTRUCTION SUPERVISION	750	6,750	06/24		
CONS	200 CONSTRUCTION	7,000	63,000	06/24		
IFDS	600 IFA DESIGN	250	2,250	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	2,250	06/23		

BUDGET LINE: HO-377      FMS #: 819 327      MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 08/31/20      \$9,148,675.54 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,440,303.66 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,269,124,846.61 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS		*	*	*	*	COMMITMENT PLAN	150 *	2,995 *	29 *	2,114 *
	(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/08 03/10
CO#: 06	CONS 100 CONSTRUCTION	1,000	0	06/22		
CO#: 07	CONS 100 CONSTRUCTION	645	0	01/22		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					
OTHR	999 OTHER	895	0	05/24		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)					
OTHR	999 OTHER	1,142	0	06/24		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17 12/17
CONS	100 CONSTRUCTION	150	0	06/21		
CO#: 01	CONS 100 CONSTRUCTION	1,350	0	06/22		
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6					
CO#: 01	CONS 999 CONSTRUCTION	77	0	06/24		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/23		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$9,780,096.43 (CITY) \$70.44 (NON-CITY)  
 CONTRACT LIABILITY: \$1,636,642.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$441,368,959.63 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					9,561			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,561
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,983
ACTUAL (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 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 04 EQFN	998 EQUIPMENT AND FURNITURE	9,561	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$47,108,011.26 (CITY) \$556,000.21 (NON-CITY)  
 CONTRACT LIABILITY: \$44,214,067.02 (CITY) \$379,726.34 (NON-CITY)  
 ITD EXPENDITURES: \$273,157,072.72 (CITY) \$5,979,449.45 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	29,946	66,319	32,557	27,856	41,757	65,175	39,077	27,856
APPROPRIATIONS (N) *	139				139			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	25	*	*	*	*	*	*	*	*	*	25	*	41,757
FORCST (C) *	25	*	*	*	*	*	*	*	*	*	25	*	42,133
ACTUAL (C) *	25	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	139
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	139
ACTUAL (N) *	380	380	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES					
EQFN	012 EQUIPMENT AND FURNITURE	32,693	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	60,175	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	39,077	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	032 EQUIPMENT AND FURNITURE	40,076	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 033	EQUIPMENT AND FURNITURE	34,816	0	06/29		
819 SAND19E	FDNY	REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
	EQFN 001	EQUIPMENT AND FURNITURE	25	0	05/21		
	EQFN 002	EQUIPMENT AND FURNITURE	0	139	06/21		
819 19201901	PROCURE AND OUTFIT 76	FDNY EMS AMBULANCES					
CO#: R4	EQVH 999	EQUIPMENT - VEHICLES	25	0	07/20		
CO#: 01	EQVH 999	EQUIPMENT - VEHICLES	2,500	0	06/21		
819 19202001	PROCURE AND OUTFIT 94	FDNY EMS AMBULANCES					
CO#: 01	EQVH 999	EQUIPMENT - VEHICLES	6,514	0	06/21		
CO#: 02	EQVH 999	EQUIPMENT - VEHICLES	5,000	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/20	\$713,236,213.19 (CITY)	\$676,017,898.55 (NON-CITY)	
CONTRACT LIABILITY:	\$291,661,902.92 (CITY)	\$307,284,928.72 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	506,489 *	236,965 *	96,473 *	52,856	417,928 *	362,858 *	446,700 *	157,283
NON-CITY (N)	425,149 *	217,295 *	64,250 *	142	313,155 *	165,555 *	285,276 *	219,754

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38 *	38 *	19	1,728 *	1,728 *	870
AUG	1,309 *	1,309 *	10,682	337 *	337 *	2,500
SEPT	300 *	300 *	0	3,419 *	3,419 *	0
OCT	326 *	326 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,097 *	4,096 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	348 *	348 *	0	0 *	0 *	0
APRIL	8,590 *	8,590 *	0	0 *	0 *	0
MAY	35,670 *	35,668 *	0	37,410 *	37,410 *	0
JUNE	367,250 *	414,630 *	0	270,261 *	270,261 *	0
FY 21	417,928 *	465,305 *	10,701	313,155 *	313,155 *	3,370



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-C002		FMS #: 096 C02		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID															
AVAILABLE BALANCE AS OF: 08/31/20		\$101,000.69		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,899,076.31		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	87	*	260	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRC002MPL		A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						
	CONS	026 CONSTRUCTION	87	0	06/22			
	CONS	027 CONSTRUCTION	260	0	06/23			

BUDGET LINE: HR-C006		FMS #: 096 C06		LOTS FOR TOTS PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/20		\$53,000.47		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,696,599.53		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*	16	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HR-DN01J FMS #: 096 AO1 COUNCIL OF PEOPLES ORGANIZATION (COPO)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,467,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,170				(C) *	1,170			2,297
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,170	1,170
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 HRDN01JB	Council of People's Organization Building Acquisition											
SITE	001 SITE						2,297	0	06/24			
850 HRDN01J	Council of People's Organization Vehicles											
EQFN	002 EQUIPMENT AND FURNITURE						1,170	0	06/21			

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,973,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	2,973				(C) *	2,973			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
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 HRDNGREEN	Greenburger Center for Social and Criminal Justice											
CONS	001 CONSTRUCTION						2,973	0	06/21			

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BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	75	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN02H	Core Services Group, Inc. Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/21			
EQVH	002 EQUIPMENT - VEHICLES	40	0	06/21			

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK  
 AVAILABLE BALANCE AS OF: 08/31/20 \$176,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*		*	*	176
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing						
CONS	001 CONSTRUCTION	176	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$98,177.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$163,823.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*		*	(C) *		2	*	*	*			91	*
APPROPRIATIONS	(N) *		*	*	*	*	*		*	COMMITMENT PLAN			*	*	*				*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91	*
ACTUAL (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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK					
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/24		
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/24		
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21		

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HRCN303ER	ELMCOR REHABILITATION PROJECT					
CONS	021 CONSTRUCTION	1,000	0	06/23	CONSCOMP	08/12 08/12

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$822,685.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,315.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,890,684.97 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	811	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	811	811
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRFIAO002	FA - Federation of Italian American Organizations	CONS 002 CONSTRUCTION	811	0	06/21			

BUDGET LINE: HR-DN170 FMS #: 096 A13 GOOD SHEPHERD SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$195,781.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	196	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center	EQFN 004 EQUIPMENT AND FURNITURE	196	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					1,849			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	769	769
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/24		
CONS	002 CONSTRUCTION	500	0	06/24		
CONS	003 CONSTRUCTION	580	0	06/24		

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$430,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					430			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 HRDN482	HANAC Infrastructure upgrades to Community Service Center					
CONS	001 CONSTRUCTION	430	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$216,136.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$454,398.50 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	131 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	131 *	131
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/24		
850 HRDNQSACC	QSAC INC - PASSENGER VANS									
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	09/20		
850 HRDNQSACT	QSAC, INC - PASSENGER VANS									
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	09/20		
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES									
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	09/20		
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van									
EQFN	001 EQUIPMENT AND FURNITURE					46	0	06/24		
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van									
EQFN	001 EQUIPMENT AND FURNITURE					46	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$516,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*		*		*		516	*		*
APPROPRIATIONS	(N) *		*		*		*		*		*		*			*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	316	0	06/23		
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23		
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$411,075.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,925.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	40 *	*	*	371 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN803M1	EQFN	Center for Urban Community Services, Inc. 001 EQUIPMENT AND FURNITURE	75	0	06/24			
096 HRDN803M2	EQFN	Center for Urban Community Services, Inc. - Equipment 001 EQUIPMENT AND FURNITURE	296	0	06/24			
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HRDNOPPOR EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	7	0	06/24		

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 HRDN842A EQFN	Bronx House Renovation Project 001 EQUIPMENT AND FURNITURE	1,000	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN889		FMS #: 096 A39		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$350,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	350	*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HRDN889 University Settlement Boiler Project														
CONS 001 CONSTRUCTION										350	0	06/23		

BUDGET LINE: HR-DN918		FMS #: 096 A45		KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$703,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	385	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	385	*			385
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*			703
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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	06/21		
CONS 006 CONSTRUCTION										360	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$95,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					95			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
ACTUAL (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 HRDNNYCOP EQVH	NY COMMON PANTRY 001 EQUIPMENT - VEHICLES		95	0	06/21	

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,588,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	1,550				1,550			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	232
ACTUAL (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
096 HRDN942	Emerald Isle Immigration Center Renovation					
CONS	001 CONSTRUCTION	455	0	06/24		
CONS	002 CONSTRUCTION	232	0	06/24		
CONS	003 CONSTRUCTION	386	0	06/24		
CONS	004 CONSTRUCTION	1,550	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$310,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	121	*	*	*	121	*	*	189
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	189	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/21			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 08/31/20 \$541,224.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	*	*	*	*	*	1,558
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
CONS	002 CONSTRUCTION	1,070	0	06/24	DSGN	07/20	12/20
096 HRCNSJMSC	South Jamaica MSC renovation						
CONS	001 CONSTRUCTION	298	0	06/24	DSGN	07/19	12/19
096 HRCNSJMS2	South Jamaica MSC renovation.						
CONS	001 CONSTRUCTION	190	0	06/24	DSGN	07/19	12/19



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*		*	512	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKN153	FIAO	Pre-K room						
	EQFN	001 EQUIPMENT AND FURNITURE	512	0	06/23			
801 HRFIAO002	FA	Federation of Italian American Organizations						
	CONS	001 CONSTRUCTION	350	0	06/21			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES																		
AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center							
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$46,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	46	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/21			

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$45,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*				45
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNSUHDF	Southside United HDFC - Los Sures Moblie Food Lab						
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-KN923		FMS #: 096 A47	MAN UP, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$46,000.00		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$ .00		(CITY)													\$ .00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		46 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNMANUP	EQVH	Man Up Inc - Operation Transportation-Vehicle Purchsses						
		001 EQUIPMENT - VEHICLES	46	0	06/24			

BUDGET LINE: HR-K001		FMS #: 096 K01	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN															
AVAILABLE BALANCE AS OF: 08/31/20			\$2,200,002.48		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$4,990.90		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,104,549.62		(CITY)													\$ .00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		2,200 *
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EQFN	equipment upgrades and roof replacement at Bed Stuy MSC						
		001 EQUIPMENT AND FURNITURE	2,200	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	80	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HR9HSS02	Henry Street Settlement: Initial Outfitting					
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/21		

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*				90
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (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
096 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$134,726.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,274.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		99	*		*		*		*	(C)*	99	*		*	36	*		*
APPROPRIATIONS	(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	99	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.					
EQVH	001 EQUIPMENT - VEHICLES	99	0	06/21		
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van					
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/23		

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			*		*		*		*	(C)*		*		*	150	*		*
APPROPRIATIONS	(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDN889	University Settlement Boiler Project					
CONS	002 CONSTRUCTION	150	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20		\$36,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	35	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNAFRIC		African Services Committee, Inc. - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/24			

BUDGET LINE: HR-MN929		FMS #: 096 A64		NEW YORK COMMON PANTRY														
AVAILABLE BALANCE AS OF: 08/31/20		\$180,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	180	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNCOMM		New York Common Pantry: Box Truck Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	180	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$289,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100				(C) *		289		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/22			

BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$110,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	110				(C) *	110			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQN02V	Project Hope Charities: Refrigerated Truck						
EQVH	001 EQUIPMENT - VEHICLES	110	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$119,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$92,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	119	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	119	0	06/21			

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																		
AVAILABLE BALANCE AS OF: 08/31/20 \$212,108.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$114,892.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	212	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNSACN	EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/22			
850 HRQN756A	EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/22			

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,700,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,700	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRQNK AFC	CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 004 CONSTRUCTION	1,000	0	06/21			
	CONS	005 CONSTRUCTION	700	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$878.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		*	1	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN942	Emerald Isle immigration Center					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22		

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$49,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	49	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	49	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	49	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN89WNK	New York Asian Women's Ctr					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/21		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN02W FMS #: 096 237 MOSHOLU MONTEFIORE COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$52,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXN02W	Mosholu Montefiore Community Center: Passenger Van						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/24			

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$118,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	*	*	(C) *	118	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNCITYH	City Harvest - Truck						
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *						13	*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TMOMFUND		Thomas Mott Osborne Memorial Fund Inc and Affiliates						
		CONS HC 002 CONSTRUCTION		13	06/23			
		ACCESS FOR THE HANDICAPPE		0				

BUDGET LINE: HR-XN567		FMS #: 096 A51	GOD'S LOVE WE DELIVER, INC.																
AVAILABLE BALANCE AS OF: 08/31/20			\$50,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *		50	*		*		*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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 HRXNGLWD		God's Love We Deliver Inc Vehicle Purchses						
		EQVH 001 EQUIPMENT - VEHICLES		50	06/21			
				0				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 08/31/20			\$62,405.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$76,595.00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *									62 *
APPROPRIATIONS	(N) *									COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRXQSACC	EQFN	QSAC COMPUTERS 001 EQUIPMENT AND FURNITURE	62	0	06/24			

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 08/31/20			\$3,964.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$2,609.00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$88,427.00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *			2 *						*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRXCOMMON	EQVH	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 001 EQUIPMENT - VEHICLES	2	0	06/22			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-25      FMS #: 096 203      IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20      \$33,861,526.88 (CITY)      \$8,342,804.10 (NON-CITY)  
 CONTRACT LIABILITY:      \$6,839,407.53 (CITY)      \$3,434,503.21 (NON-CITY)  
 ITD EXPENDITURES:      \$360,661,459.47 (CITY)      \$87,723,510.04 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		19,957	21,084	17,475	2,885	15,842	16,870	17,237
APPROPRIATIONS (N) *	402	5,086	10,906	9,019	1,898	6,325	8,423	8,502

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,885	2,885
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,810	7,810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,898	1,898
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,055	5,055
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BRCS	CONS	Brownsville Community Center 003 CONSTRUCTION	22,165	0	06/26			
096 HR25CHRYC	CONS	115 Chrystie Street Construction 002 CONSTRUCTION	600	0	06/22	DSGN	11/19	04/20
	CONS	003 CONSTRUCTION	1,065	0	06/23			
096 HR25CHRYF	EQFN	115 Chrystie Street Construction 001 EQUIPMENT AND FURNITURE	143	278	06/22			
096 HR25CONEY	EQFN	Initial Outfitting of Coney Island Office 001 EQUIPMENT AND FURNITURE	1,059	766	06/21			
096 HR25EA16F	EQFN	Initial outfitting of 109 E 16th Street 3rd floor 004 EQUIPMENT AND FURNITURE	3	3	06/21			
096 HR25EFOY	CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 038 CONSTRUCTION	2,183	0	06/25			
	CONS	039 CONSTRUCTION	31	0	06/24			
	CONS	040 CONSTRUCTION	653	0	06/25			
	CONS	041 CONSTRUCTION	2,000	0	06/26			
	CONS	042 CONSTRUCTION	3,150	0	06/27			
	CONS	043 CONSTRUCTION	673	0	06/26			
	EQFN	044 EQUIPMENT AND FURNITURE	694	0	06/27			
	CONS	045 CONSTRUCTION	2,000	0	06/28			
	EQFN	046 EQUIPMENT AND FURNITURE	722	0	06/28			
	CONS	047 CONSTRUCTION	6,948	0	06/29			
	CONS	048 CONSTRUCTION	751	0	06/29			
096 HR25ENY	CONS	East New York Office, 2440 Fulton Street, Brooklyn 001 CONSTRUCTION	5,284	2,732	06/23			
	CONS	002 CONSTRUCTION	16,444	8,502	06/24			
	CONS	003 CONSTRUCTION	13,160	6,804	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR25E162C	109 East 16th Street Construction				DSGN	07/20	12/20
	CONS	001 CONSTRUCTION	1,007	499	06/23			
	CONS	002 CONSTRUCTION	500	248	06/21			
	CONS	003 CONSTRUCTION	2,000	992	06/22			
096	HR25E162F	109 East 16th Street Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	103	61	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	300	177	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	500	296	06/22			
096	HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)				DSGN	07/20	12/20
	CONS	003 CONSTRUCTION	256	245	06/22			
096	HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses				DSGN	10/19	03/20
	CONS	001 CONSTRUCTION	2,752	2,049	06/23			
	CONS	002 CONSTRUCTION	1,571	1,170	06/22			
096	HR25TREM C	555 E Tremont Construction						
	CONS	001 CONSTRUCTION	362	187	06/22			
	CONS	002 CONSTRUCTION	181	94	06/23			
096	HR25TREM F	555 E Tremont Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	497	260	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	248	130	06/23			
096	HR25W125 C	132 W 125th St Construction				DSGN	10/19	03/20
	CONS	001 CONSTRUCTION	633	632	06/21			
096	HR25W125 F	132 W 125th St Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	140	72	06/21			
096	HR25305RC	305 Rider Avenue construction				DSGN	07/20	12/20
	CONS	001 CONSTRUCTION	515	267	06/22			
	CONS	002 CONSTRUCTION	1,046	541	06/23			
096	HR25305RF	305 Rider Ave outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	312	163	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	634	332	06/23			
096	HR2560LAC	60 Lafayette Street Construction						
	CONS	001 CONSTRUCTION	255	495	06/22			
096	HR2560LAF	60 Lafayette Street Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	85	165	06/22			
096	HR258AVE F	400 8th Ave Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	709	370	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	473	247	02/23			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/15
	DSGN	010 DESIGN	497	0	06/24			
CO#:	F3	DSGN	165	0	06/24			
		CONS	100	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						
CONS	203 CONSTRUCTION	250	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	11/20			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES				PROJSTRT	09/18	09/18
DSGN	001 DESIGN	505	0	06/22			
CONS	002 CONSTRUCTION	23	0	06/22			
CONS	003 CONSTRUCTION	538	0	06/22			
CONS	005 CONSTRUCTION	315	0	06/22			
SVCS	006 SERVICES	422	0	06/22			
CONS	007 CONSTRUCTION	298	0	06/22			
CONS	008 CONSTRUCTION	30	0	06/22			
CONS	009 CONSTRUCTION	2,323	0	06/22			
CONS	010 CONSTRUCTION	555	0	06/22			
CONS	011 CONSTRUCTION	715	0	06/23			
IFDS	100 IFA DESIGN	44	0	06/22			
856 HR25QCRT	151-20 Jamaica Ave 4th floor				DSGN	07/19	12/19
CONS	002 CONSTRUCTION	787	279	06/22			
856 HR258AVEC	400 8th Ave Construction						
CONS	002 CONSTRUCTION	2,241	1,158	06/22			
CONS	003 CONSTRUCTION	3,362	1,738	06/23			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 08/31/20				\$189,000.42 (CITY)					\$459,353.52 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,007,754.58 (CITY)					\$1,901,207.48 (NON-CITY)										
ADOPTED	(C)*	FY 21	* 63	FY 22	* 252	FY 23	* 241	FY 24	* 220	(C)*	FY 21	* 3	FY 22	* *	FY 23	* 190	FY 24	* 220	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*	*	47	*	162	*	215	*	(N)*	2	*	*	*	*	198	*	229	*	
FY 2021																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3	*	3	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97	*	97	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2	*	2	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101	*	101	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
096 HR109HASV	2 ADA compliant HASA vans						
EQFN	002 EQUIPMENT AND FURNITURE	3	2	06/21			
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
EQVH	011 EQUIPMENT - VEHICLES	190	198	06/23			
EQVH	017 EQUIPMENT - VEHICLES	192	200	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: TP EQVH	017 EQUIPMENT - VEHICLES				155	161	06/28		
CO#: TP EQVH	018 EQUIPMENT - VEHICLES				350	365	06/29		
	EQVH 026 EQUIPMENT - VEHICLES				220	229	06/24		
	EQVH 029 EQUIPMENT - VEHICLES				146	152	06/26		
	EQVH 030 EQUIPMENT - VEHICLES				150	156	06/27		

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/20 \$7,359,562.99 (CITY) \$6,686,320.88 (NON-CITY)																			
CONTRACT LIABILITY: \$3,069,933.32 (CITY) \$2,522,590.58 (NON-CITY)																			
ITD EXPENDITURES: \$27,346,446.69 (CITY) \$28,583,378.54 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		
ADOPTED (C) *		1,096	*	1,936	*	1,398	*	2,762	*	(C) *		2,812	*	2,139	*	2,954	*	1,481	*
APPROPRIATIONS (N) *		668	*	1,847	*	1,455	*	2,875	*	(N) *		2,475	*	2,016	*	2,817	*	1,542	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR110CAOD	Cash Assistance-On Demand								
	EQFN 003 EQUIPMENT AND FURNITURE				917	874	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE				1,518	1,447	06/23		
096 HR110CONY	Coney Island								
	EQFN 001 EQUIPMENT AND FURNITURE				311	225	06/21		
096 HR110NICK	125th street								
	EQFN 001 EQUIPMENT AND FURNITURE				330	330	06/21		
096 HR110ONEN	HRA One Number Previously IVRS								
	EQFN 004 EQUIPMENT AND FURNITURE				906	747	06/21		
096 HR110ONE2	One Number 2.0								
	EQFN 002 EQUIPMENT AND FURNITURE				971	925	06/21		
096 HR110PEAS	Pearl Street Facility								
	EQFN 003 EQUIPMENT AND FURNITURE				220	201	06/21		
096 HR110REF2	Refresh 2 Storage								
	EQFN 005 EQUIPMENT AND FURNITURE				243	232	06/22		
	EQFN 006 EQUIPMENT AND FURNITURE				487	465	06/23		
096 HR110SANN	Secure Access Next Generation								
	EQFN 003 EQUIPMENT AND FURNITURE				61	59	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 004 EQUIPMENT AND FURNITURE	143	136	06/23		
096 HR110TPOY HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES					
EQFN 008 EQUIPMENT AND FURNITURE	798	831	06/24		
EQFN 009 EQUIPMENT AND FURNITURE	3,366	3,503	06/25		
EQFN 010 EQUIPMENT AND FURNITURE	3,367	3,504	06/26		
EQFN 011 EQUIPMENT AND FURNITURE	2,613	2,719	06/27		
EQFN 012 EQUIPMENT AND FURNITURE	913	950	06/28		
EQFN 013 EQUIPMENT AND FURNITURE	12	13	06/29		
096 HR110VDEQ Video Display Equipment					
EQFN 003 EQUIPMENT AND FURNITURE	74	47	06/21		
EQFN 004 EQUIPMENT AND FURNITURE	73	46	06/22		
096 HR110WAIT Wide Area Implementation Technology					
EQFN 018 EQUIPMENT AND FURNITURE	683	711	06/24		
EQFN 021 EQUIPMENT AND FURNITURE	749	779	06/27		
096 HR110WANN Wide Area Network Next Generation WAN					
EQFN 004 EQUIPMENT AND FURNITURE	590	562	06/22		
EQFN 005 EQUIPMENT AND FURNITURE	721	688	06/23		
096 HR110WEXT Web Ex Teleconferencing					
EQFN 001 EQUIPMENT AND FURNITURE	255	243	06/22		
EQFN 002 EQUIPMENT AND FURNITURE	85	81	06/23		

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BUDGET LINE: HR-120	FMS #: 096 224	COMPUTER EQUIPMENT			
AVAILABLE BALANCE AS OF: 08/31/20	\$88,336,286.35	(CITY)	\$32,905,213.26	(NON-CITY)	
CONTRACT LIABILITY:	\$2,888,325.84	(CITY)	\$1,153,465.76	(NON-CITY)	
ITD EXPENDITURES:	\$239,654,720.28	(CITY)	\$137,139,264.68	(NON-CITY)	
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *
ADOPTED (C) *	21,781 *	14,647 *	1,936 *		(C) * 43,184 *
APPROPRIATIONS (N) *		9,724 *	2,015 *		(N) * 10,623 *
					19,322 *
					10,505 *
					765 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	83 *	*	*	*	*	*	*	*	*	*	43,101 *	43,184
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44,313 *	44,313
ACTUAL (C) *	*	461 *	*	*	*	*	*	*	*	*	*	*	*	461
PLAN (N) *	*	*	83 *	*	*	*	*	*	*	*	*	*	10,540 *	10,623
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	10,947 *	10,947
ACTUAL (N) *	*	410 *	*	*	*	*	*	*	*	*	*	*	*	410

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR120AHR5 Access HRA Release 5					
EQFN 004 EQUIPMENT AND FURNITURE	109	0	06/21		
EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/22		



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120ATDA	Alternative Data Formats						
	EQFN	003 EQUIPMENT AND FURNITURE	75	71	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	240	229	06/23			
096	HR120CAPO	CA-POS Integration and E-apps						
	EQFN	003 EQUIPMENT AND FURNITURE	698	305	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,372	600	06/23			
096	HR120CEQ2	Computer Equipment Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	735	765	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,470	1,530	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	735	765	06/24			
096	HR120COLO	Co-location Migration Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	1,186	1,131	06/21			
096	HR120COMI	Co-location Migration Planning						
	EQFN	002 EQUIPMENT AND FURNITURE	922	879	06/21			
096	HR120CONY	Coney Island						
	EQFN	004 EQUIPMENT AND FURNITURE	520	375	06/21			
096	HR120CORE	Data Center Core and POS Environment						
	EQFN	002 EQUIPMENT AND FURNITURE	11,450	10,913	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	924	880	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	924	880	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	924	880	06/28			
	EQFN	007 EQUIPMENT AND FURNITURE	925	880	06/29			
096	HR120DARB	Division of Accounts Receivable and Billing System						
	EQFN	007 EQUIPMENT AND FURNITURE	27	28	06/21			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	016 EQUIPMENT AND FURNITURE	971	1,011	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	643	669	06/25			
	EQFN	019 EQUIPMENT AND FURNITURE	2,232	2,323	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	4,697	4,888	06/28			
	EQFN	022 EQUIPMENT AND FURNITURE	1,221	1,271	06/29			
096	HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN	005 EQUIPMENT AND FURNITURE	6,563	0	06/21			
	EQFN	006 EQUIPMENT AND FURNITURE	483	0	06/22			
096	HR120EPPL	Employment Plan						
	EQFN	006 EQUIPMENT AND FURNITURE	5,744	1,436	06/21			
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	006 EQUIPMENT AND FURNITURE	2,264	2,158	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	1,750	1,668	06/23			
096	HR120FF13	Fair Fares Phase 1-3						
	EQFN	003 EQUIPMENT AND FURNITURE	8,500	0	06/21			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096	HR120FF45	Fair Fares Phase 4-5						
	EQFN	004 EQUIPMENT AND FURNITURE	2,728	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	1,343	0	06/23			
096	HR120IDAM	Identity Access Management						
	EQFN	003 EQUIPMENT AND FURNITURE	479	457	06/23			
096	HR120IDN2	IDNYC Enhancements						
	EQFN	002 EQUIPMENT AND FURNITURE	1,273	0	06/21			
096	HR120IDPC	IDNYC PC Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/21			
096	HR120IESF	IES Filenet						
	EQFN	003 EQUIPMENT AND FURNITURE	1,627	2,341	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	2,291	3,297	06/23			
096	HR120INFR	Network Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	384	399	06/21			
	EQFN	010 EQUIPMENT AND FURNITURE	576	599	06/22			
096	HR120IVSS	Information Verification Services						
	EQFN	003 EQUIPMENT AND FURNITURE	952	908	06/22			
096	HR120NICK	125th street						
	EQFN	001 EQUIPMENT AND FURNITURE	375	376	06/21			
096	HR120OCMP	OCM Color Production Printers						
	EQFN	001 EQUIPMENT AND FURNITURE	362	345	06/21			
096	HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN	008 EQUIPMENT AND FURNITURE	166	173	06/21			
096	HR120OPTN	OPTIONS						
	EQFN	004 EQUIPMENT AND FURNITURE	530	507	06/21			
096	HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)						
	EQFN	004 EQUIPMENT AND FURNITURE	1,160	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	810	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	1,162	0	06/23			
096	HR120PTM2	Print to Mail 2.0						
	EQFN	003 EQUIPMENT AND FURNITURE	1,142	1,089	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	1,218	1,161	06/23			
096	HR120RENG	Reengineering - data processing						
	EQFN	009 EQUIPMENT AND FURNITURE	474	0	06/22			
096	HR120SNCR	SNAP Claims and Recoupment(CR)						
	EQFN	003 EQUIPMENT AND FURNITURE	182	173	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	579	552	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120SPOS EQFN	Streamlined POS (SPOS) for WTS 004 EQUIPMENT AND FURNITURE	2,535	0	06/21			
096 HR120SPO4 EQFN	Streamlined POS (SPOS) 4.0 002 EQUIPMENT AND FURNITURE	3,647	3,647	06/21			
	003 EQUIPMENT AND FURNITURE	83	83	09/20			
096 HR120WECA EQFN	Case Management System - WeCare 005 EQUIPMENT AND FURNITURE	2,642	1,244	06/21			
096 HR120WTRS EQFN	Work Tracking System 004 EQUIPMENT AND FURNITURE	6,351	0	06/21			

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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/20	\$157,314,978.17 (CITY)	\$48,393,723.15 (NON-CITY)	
CONTRACT LIABILITY:	\$13,229,223.26 (CITY)	\$7,110,559.55 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	29,265 *	36,792 *	24,659 *	20,457	59,387 *	44,143 *	35,726 *	32,375
NON-CITY (N)	1,070 *	16,704 *	14,538 *	12,109	14,998 *	27,663 *	21,943 *	11,038

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	83 *	0 *	0	83 *	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	59,304 *	64,537 *	0	14,915 *	18,578 *	0
FY 21	59,387 *	64,537 *	461	14,998 *	18,578 *	410

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/20 \$8,954,180.86 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,974,197.65 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$10,326,983.87 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,200	*	*	*	*	*	*	*	(C) *	2,150	*	2,200	*	*	*	160	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/25			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/25			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/26	DEVSCOPE	06/20	09/20
841 HWK1673	CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 003 CONSTRUCTION	50	0	06/21			
841 HWK1674	CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 002 CONSTRUCTION	300	0	06/21	DEVSCOPE	05/20	10/20
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 056 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
	CONS	078 CONSTRUCTION	50	0	06/21			
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	250	0	06/22	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 100 CONSTRUCTION	350 150	0 0	06/22 06/21	DEVSCOPE	06/17	09/17
850 HWK1048E DSGN	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 DESIGN	300	0	06/21			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/24	DEVSCOPE	05/04	08/04
850 HWTRK1 CONS CO#: A CONS CO#: B CONS CONS CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	300 300 150 500 500	0 0 0 0 0	06/22 06/21 06/21 06/22 06/22	DEVSCOPE	03/17	05/17

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,141,417.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,304,608.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,196,705.40 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,424 *	541 *	800 *	1,000 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,424 *	1,424
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,124 *	1,124
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	349	0	06/21	DSGN	06/16	06/16
841 HWD10216 CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/25			
841 HWD10217 CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/25	DEVSCOPE	08/20	11/20
841 HWMM009 CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/22	DEVSCOPE	04/11	06/11
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/24			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
850 HWCSCHPMN CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	800	0	06/23			
850 HWM12AVE DSGN CONS	12th Avenue Accessibility Improvements 004 DESIGN 005 CONSTRUCTION	300 300	0 0	06/21 06/21	DEVSCOPE	01/19	10/19
850 HWM2025 CONS CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION 009 CONSTRUCTION	116 350	0 0	06/22 06/22	DEVSCOPE	03/17	05/17
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 501 CONSTRUCTION	170	0	06/21	DEVSCOPE	06/16	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/21	DEVSCOPE	12/10	03/11

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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$11,513,723.29 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,028,474.11 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$15,664,132.68 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,900	*	*	*	*	*	*	*	*	1,527	*	2,397	*	1,800	*	2,992	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,527	1,527
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,527	1,527
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWDMM011	Union Street Beautification CONS 002 CONSTRUCTION	500	0	06/25	DEVSCOPE	08/12	11/12
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK CONS 001 CONSTRUCTION	120	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10312	Safety Improvements at St. Margaret's School CONS 001 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/20	08/20
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements CONS 001 CONSTRUCTION	146	0	06/24	DEVSCOPE	06/19	09/19
841 HWD10326	Long Island City Bikeway Improvements CONS 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street CONS 001 CONSTRUCTION	400	0	06/25			
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway CONS 001 CONSTRUCTION	1,000	0	06/25			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	DSGN 004 DESIGN	500	0	06/24			
	DSGN 007 DESIGN	200	0	06/24			
	DSGN 025 DESIGN	878	0	06/24			
	CONS 027 CONSTRUCTION	133	0	06/24			
	CNSP 028 CONSTRUCTION SUPERVISION	89	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/20	12/20
841 HWQ1201 CONS	34TH AVE MALLS IMPROVEMENTS 001 CONSTRUCTION	750	0	06/24			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 057 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/27			
850 HWCSPCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/23	DEVSCOPE	01/18	03/18
	005 CONSTRUCTION	300	0	06/21			
	006 CONSTRUCTION	300	0	06/21			
850 HWD10311 CO#: A DSGN	111th Street Malls (QED-1049) 001 DESIGN	1,617	0	06/22	DEVSCOPE	06/16	08/16
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/21	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/22	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3 003 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 101 CONSTRUCTION	500	0	06/22	DEVSCOPE	03/19	05/19
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/24	DEVSCOPE	08/13	11/13

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$19,845,450.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$905,856.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,534,701.59 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,940		5,500	11,945
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,940	1,940
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,940	1,940
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	Victory CPI													
CONS	001 CONSTRUCTION						200	0	06/25	DEVSCOPE	06/20	09/20		
841 HWD104-09	Pleasant Plains Park and Ride													
CONS	001 CONSTRUCTION						895	0	06/24					
CONS	002 CONSTRUCTION						2,000	0	06/24					
CONS	003 CONSTRUCTION						2,000	0	06/23					
CONS	004 CONSTRUCTION						2,000	0	06/23					
841 HWD104-11	Christopher Lane Extension													
CONS	001 CONSTRUCTION						2,000	0	06/24					
CONS	002 CONSTRUCTION						2,000	0	06/24					
841 HWR00513	Street Widening in the 50th Council District													
CONS	001 CONSTRUCTION						1,500	0	06/24					
841 HWSCD50	Sidewalk Construction in Council District 50													
CONS	001 CONSTRUCTION						3,000	0	06/24					
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT													
CONS	004 CONSTRUCTION						840	0	06/21				DEVSCOPE	03/11 05/11
CONS	011 CONSTRUCTION						500	0	06/21					
CONS	013 CONSTRUCTION						350	0	06/21					
850 HWR00511	Travis Avenue Widening													
CONS	007 CONSTRUCTION						1,000	0	06/23				DEVSCOPE	06/13 09/13
850 HWR00512	Richmond Valley Road													
CONS	RD 004 CONSTRUCTION					ROADWAYS	500	0	06/23				DEVSCOPE	03/16 05/16
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366													
CONS	028 CONSTRUCTION						300	0	06/24				DEVSCOPE	05/04 08/04
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE													
CONS	RD 012 CONSTRUCTION					ROADWAYS	1,400	0	06/29				DEVSCOPE	06/10 08/10

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/24	DEVSCOPE	05/04	08/04
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/21	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,742,918.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$631,850.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,369,309.04 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	250	*	*	*	(C)* 500	* 390	* 520	* 300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28	DEVSCOPE	06/20	09/20
841 HWQ1197 CONS	Astoria Boulevard Safety Improvements 002 CONSTRUCTION	300	0	06/24			
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 058 CONSTRUCTION 093 CONSTRUCTION	250 250	0 0	06/21 06/21	DEVSCOPE	06/07	09/07
850 HWCSPBXP CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSPQPN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/23	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	06/05	09/05

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BUDGET LINE: HW-K005      FMS #: 841 K05      REPAVING AND RESURFACING OF STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$6,719,048.37 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,659,295.23 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,654,596.54 (CITY)      \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100				600	654	270	366
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	600	*	*	*	*	*	*	*	*	*	*	600
FORCST (C) *	*	*	600	*	*	*	*	*	*	*	*	*	*	600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK00503	BQ Green								DEVSCOPE	06/20 10/20
	CONS 002 CONSTRUCTION					1,000	0	06/27		
	CONS 003 CONSTRUCTION					1,000	0	06/27		
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs								DEVSCOPE	07/19 09/19
	CONS 001 CONSTRUCTION					35	0	06/25		
841 HWK00512	Little Red Riding Hood Pre-K Sidewalk Extension								DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION					100	0	06/25		
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector								DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION					1,000	0	06/26		
841 HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements									
	CONS 002 CONSTRUCTION					100	0	06/25		
841 SPSK005	DOT Safe Passage to School									
	DSGN 001 DESIGN					220	0	06/24		
850 GRANSTBID	FA - Grand Street BID Renewal Project								DEVSCOPE	08/12 01/13
	DSGN 001 DESIGN					321	0	06/26		
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830								DEVSCOPE	06/16 03/19
	DSGN 002 DESIGN					163	0	06/22		
CO#: A	DSGN 002 DESIGN					87	0	06/22		
	DSGN 005 DESIGN					354	0	06/22		
	CONS 006 CONSTRUCTION					146	0	06/24		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)								DEVSCOPE	03/17 05/17
	CONS 101 CONSTRUCTION					500	0	09/20		
850 HWKDTBK	Park Avenue - Ingersoll Safety Improvements								DEVSCOPE	08/19 01/20
	CONS 002 CONSTRUCTION					500	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP2027	Church Ave Sidewalk & Neckdowns DSGN TD 003 DESIGN	TOTAL DESIGN	270	0 06/23	DEVSCOPE	06/11 09/11
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect DSGN 007 DESIGN	BED-802	100	0 09/20	DEVSCOPE	02/15 05/15
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, CONS RD 101 CONSTRUCTION	BROOKLYN ROADWAYS	500	0 06/25	DEVSCOPE	05/04 08/04
850 HWTRK1	Trench Restoration - Brooklyn CONS 006 CONSTRUCTION		50	0 06/22	DEVSCOPE	03/17 05/17

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20	\$283,594.59	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,589,934.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,211,252.05	(CITY)	\$ .00	(NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	100 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
						36 *		100 *

	FY 2021												FY 21
	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
841 HWM2026	YESHIVA UNIVERSITY AMSTERDAM AVENUE PUBLIC PLAZA CONS 001 CONSTRUCTION		100	0 06/24		
850 HWM2025	Delancey Street Safety Improvements (MED-667) CONS 006 CONSTRUCTION		36	0 06/22	DEVSCOPE	03/17 05/17

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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/20 \$287,779.09 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$72,694.08 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,976,200.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		242	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/24	DEVSCOPE	06/19	09/19
841 HWQ100SBS	CONS	Woodhaven Blvd SBS 026 CONSTRUCTION	88	0	06/24			

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$4,069,270.37 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$330,729.63 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	4,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/22	DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	3,400	0	06/22			

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/20 \$9,497,453.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,377,065.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,291,651.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					7,731	1,614		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			
					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	121-	*	*	*	*	*	JAN	FEB	*	*	*	*	7,852	7,731
FORCST (C) *	121-	*	*	*	*	*			*	*	*	*	793	672
ACTUAL (C) *	121-	*	*	*	*	*			*	*	*	*		121-
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								DEVSCOPE	06/18 09/18
CONS	002 CONSTRUCTION					250	0	06/21		
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	06/21		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION					3,500	0	06/21		
CONS	RD 004 CONSTRUCTION			ROADWAYS		1,000	0	06/21		
CONS	RD 005 CONSTRUCTION			ROADWAYS		342	0	06/21		
CONS	RD 008 CONSTRUCTION			ROADWAYS		500	0	06/21		
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	06/21		
CONS	002 CONSTRUCTION					500	0	06/21		
850 HWR00512	Richmond Valley Road								DEVSCOPE	03/16 05/16
DSGN	001 DESIGN					154	0	06/21		
CONS	011 CONSTRUCTION					764	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								DEVSCOPE	03/16 05/16
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		121-	0	07/20		
CO#: A1	CNSP SU 017 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		121	0	06/21		
CONS	040 CONSTRUCTION					51	0	06/21		
CONS	RD 042 CONSTRUCTION			ROADWAYS		54	0	06/21		
CONS	RD 090 CONSTRUCTION			ROADWAYS		446	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$774,690.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$736,975.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,992,503.59 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	774	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	774	*
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE	06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION						89	0	06/21		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	285	0	06/21		
CO#: A	CONS RD 013 CONSTRUCTION					ROADWAYS	340	0	06/21		
	CONS 031 CONSTRUCTION						60	0	06/21		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,124,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX														
AVAILABLE BALANCE AS OF: 08/31/20		\$1,013,404.44		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,039,591.15		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$1,547,004.41		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*	182	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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	06/28	DEVSCOPE	06/20	09/20
850 HWD105-01	CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION ROADWAYS	182	0	06/24	DEVSCOPE	05/09	08/09

BUDGET LINE: HW-X006		FMS #: 841 X06		RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/20		\$161,746.01		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,338,865.57		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$2,765,165.42		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		161	*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	CONS RD 024	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT CONSTRUCTION ROADWAYS	161	0	06/22	DEVSCOPE	05/02	08/02

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BUDGET LINE: HW-1      FMS #: 841 300      CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS  
 AVAILABLE BALANCE AS OF: 08/31/20      \$59,021,306.89 (CITY)      \$3.20 (NON-CITY)  
 CONTRACT LIABILITY:      \$13,449,069.37 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$85,888,888.28 (CITY)      \$33,394.80 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		9,635	792	3,260	10,508	46,184		38,085
APPROPRIATIONS (N) *		840				840		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	10,508	10,508
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	10,508	10,508
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS	007 CONSTRUCTION	1,771	0	06/22			
CONS	011 CONSTRUCTION	9,972	0	06/22			
CONS	012 CONSTRUCTION	7,000	0	06/22			
801 RS-PH1	Raise Shoreline- Phase 1				DSGN	08/19	09/19
CONS	002 CONSTRUCTION	294	0	06/21			
841 EMIDTWRZ	East Midtown Rezoning						
CONS	002 CONSTRUCTION	11	0	06/22			
CONS	004 CONSTRUCTION	9,598	0	06/27			
841 HWC-HDBP	High-Density Bike Parking				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	2,800	0	06/26			
841 HWCPLDLOC2	Perimeter Security Measures 2				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	48,741	0	06/27			
CONS	002 CONSTRUCTION	2,825	0	06/27			
CONS	003 CONSTRUCTION	11,362	0	06/27			
CONS	004 CONSTRUCTION	2,414	0	06/28			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						
CONS	005 CONSTRUCTION	1,431	0	06/28			
841 HWCW-VZSR	Vision Zero Street Reconstuction						
CONS	004 CONSTRUCTION	1,655	0	06/28			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	047 CONSTRUCTION	5,000	0	06/25			
CONS	049 CONSTRUCTION	1,250	0	06/25			
CONS	050 CONSTRUCTION	310	282	06/25			
CONS	052 CONSTRUCTION	0	2,976	06/28			
CONS	053 CONSTRUCTION	0	2,176	06/28			
CONS	064 CONSTRUCTION	9,000	0	06/21			
CONS	084 CONSTRUCTION	524	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 088 CONSTRUCTION			4,082	0	06/25			
	CONS 089 CONSTRUCTION			500	0	06/25			
	CONS 094 CONSTRUCTION			1,568	0	06/24			
841	HWMMLXAV	Lexington Avenue Pedestrian Safety Improvements							
	DSGN 001 DESIGN			921	0	06/21			
	CONS 002 CONSTRUCTION			10,661	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,133	0	06/24			
841	HWPSMGANS	Gansevoort/Astor Planters						DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN			411	0	06/22			
	CONS 002 CONSTRUCTION			635	0	06/22			
841	HWXJEROME	Jerome Avenue Safety Improvements						DEVSCOPE	02/16 01/18
	CONS 003 CONSTRUCTION			8,553	0	06/24			
841	SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd							
	DSGN 001 DESIGN			100	0	06/22			
841	TRNCHREST	Trench Restoration						DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION			756	0	06/26			
850	HWCPELOC	Perimeter Security Measures						DEVSCOPE	06/17 09/17
CO#: VA	CONS PS 002 CONSTRUCTION		PERIMETER SECURITY	1	0	06/21			
	CONS PS 003 CONSTRUCTION		PERIMETER SECURITY	8,432	0	06/24			
	CONS 099 CONSTRUCTION			629	0	06/24			
	CONS PS 101 CONSTRUCTION		PERIMETER SECURITY	485	0	06/24			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,572	0	06/24			
850	HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations							
	SVCS 001 SERVICES			244	0	06/21			
	SVCS 002 SERVICES			46	0	06/21			
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN			500	0	06/22			
	CONS 002 CONSTRUCTION			9,620	840	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			2,040	0	06/22			
	CONS 090 CONSTRUCTION			23	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			962	0	06/22			
850	HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05 08/05
CO#: VA	CONS RD 044 CONSTRUCTION		ROADWAYS	2	0	06/21			
CO#: C	CONS RD 045 CONSTRUCTION		ROADWAYS	1,601	0	06/24			
	CONS RD 047 CONSTRUCTION		ROADWAYS	1,659	0	06/24			
CO#: A	DSGN TD 050 DESIGN		TOTAL DESIGN	110	0	06/22			
850	HWM12AVE	12th Avenue Accessibility Improvements						DEVSCOPE	01/19 10/19
	CNSP 003 CONSTRUCTION SUPERVISION			792	0	06/24			
850	HWM2025	Delancey Street Safety Improvements (MED-667)						DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION			925	0	06/22			
850	HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)						DEVSCOPE	03/19 05/19
	CONS 100 CONSTRUCTION			10,888	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	200 CONSTRUCTION SUPERVISION	2,178	0	06/22			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 03 IFDS	602 IFA DESIGN	300	0	10/20			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/20				\$196,976,532.94	(CITY)		\$39,643,088.64	(NON-CITY)										
CONTRACT LIABILITY:				\$89,293,940.92	(CITY)		\$42,965,036.10	(NON-CITY)										
ITD EXPENDITURES:				\$240,027,684.27	(CITY)		\$73,606,660.32	(NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	136,117	*	78,278	*	179,248	*	42,499	*	(C)*	74,837	*	91,281	*	30,302	*	23,581	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*	14,781	*		*	(N)*	25,473	*	1,936	*		*	20,102	*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	251-*	*	57,969	*	241	*	567	*	*	*	*	*	16,311	*	74,837		
FORCST (C)*	251-*	37	*	57,932	*	241	*	567	*	*	*	*	16,311	*	74,837		
ACTUAL (C)*	251-*	27	*	*	*	*	*	*	*	*	*	*	*	*	224-		
PLAN (N)*	*	*	17,547	*	*	*	*	*	*	*	*	*	7,926	*	25,473		
FORCST (N)*	*	*	22,147	*	*	*	*	*	*	*	*	*	3,326	*	25,473		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	07/00	07/05
CONS	005 CONSTRUCTION	59	0	06/21			
CONS	006 CONSTRUCTION	147	0	06/28			
CONS	007 CONSTRUCTION	220	0	06/28			
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/17	07/17
CONS	HB 005 CONSTRUCTION	0	41	06/29			
CONS	HB 006 CONSTRUCTION	0	1	06/29			
841 HWCSCH98	East 98th Street School Safety Improvements				DEVSCOPE	08/19	01/20
DSGN	001 DESIGN	1,211	0	06/26			
CONS	002 CONSTRUCTION	4,842	0	06/26			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	06/20	09/20
CONS	002 CONSTRUCTION	1,000	0	06/26			
841 HWK1669B	4th Ave Safety Improvements - Phase B				DEVSCOPE	04/17	09/19
CONS	001 CONSTRUCTION	29,797	0	06/25			
DSGN	003 DESIGN	16	0	06/25			
CONS	004 CONSTRUCTION	11,175	0	06/25			
CONS	005 CONSTRUCTION	98,089	0	06/25			
CONS	006 CONSTRUCTION	4,132	0	06/25			
CTGY	007 CONTINGENCY	66,000	0	06/21			
841 HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements						
CONS	001 CONSTRUCTION	15,938	0	06/25			

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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	06/25	DEVSCOPE	05/20	10/20
841 HWK700B IFDS	Reconstruction of Columbia Street-Phase 2 600 IFA DESIGN	20	0	10/21			
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			
841 TRNCHREST CONS	Trench Restoration 005 CONSTRUCTION	2,090	0	06/26	DEVSCOPE	06/19	09/19
846 P-200PPOC CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 370 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL	5,000 714	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 035 CONSTRUCTION	162	0	06/21	DEVSCOPE	07/19	12/19
850 BED-776 CONS CONS CNSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 105 CONSTRUCTION 153 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	1,787 160 499	0 0 0	06/21 09/20 06/21	DEVSCOPE	03/11	06/11
850 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 502 CONSTRUCTION	80	0	06/22	DEVSCOPE	03/15	05/15
850 HD-161C CONS	GATEWAY ESTATE - PHASE C (SEK20056) 501 CONSTRUCTION	131	0	06/21	DEVSCOPE	04/05	05/11
850 HWD007K03 CONS IFSP	Park Avenue Ped Safety Improvement at the Crossover,BED-830 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,105 500	0 0	06/24 06/22	DEVSCOPE	06/16	03/19
850 HWD10105 CO#: 02 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	10/20	DEVSCOPE	01/17	01/17
850 HWD10105A CONS CNSP CONS CONS CO#: A CO#: B IFSP CO#: 01 IFSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS 609 IFA CONSTRUCTION SUPERVIS	17,513 4,566 1,749 1,000 1,264 667 1,000 1,000	0 0 0 0 0 0 0 0	09/20 09/20 09/20 06/21 06/22 06/23 06/21 06/22	DEVSCOPE	03/17	05/17
850 HWKDTBK DSGN CONS CNSP	Park Avenue - Ingersoll Safety Improvements 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	615 1,567 1,434	0 5,599 0	06/25 06/25 06/25	DEVSCOPE	08/19	01/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN			61	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			207	0	06/23			
850 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	09/11	06/12
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		40	0	06/21			
CO#: A	CONS 007 CONSTRUCTION			3	0	09/20			
	CONS RD 150 CONSTRUCTION	ROADWAYS		5,052	0	06/22			
	CONS 500 CONSTRUCTION			1,288	0	06/21			
850 HWK002377	East 72nd Street Reconstruction Brooklyn						DEVSCOPE	09/12	12/12
	DSGN 001 DESIGN			207	0	09/20			
	CONS 002 CONSTRUCTION			4,552	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			911	0	06/24			
	IFDS 600 IFA DESIGN			57	0	09/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			562	0	06/22			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
CO#: D	CONS 022 CONSTRUCTION			147	0	09/20			
CO#: E	CONS 022 CONSTRUCTION			140	0	09/20			
CO#: F	CONS 022 CONSTRUCTION			128	0	12/20			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	09/20			
CO#: C1	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	12/20			
CO#: C2	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	12/20			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	09/20			
CO#: B	CNSP 803 CONSTRUCTION SUPERVISION			241	0	11/20			
850 HWK1048C	KENT AVE						DEVSCOPE	03/17	05/17
CO#: C1	CONS 001 CONSTRUCTION			84	0	09/20			
CO#: C2	CONS 001 CONSTRUCTION			212	0	09/20			
CO#: D	CONS 001 CONSTRUCTION			52	0	09/20			
CO#: E	CONS 001 CONSTRUCTION			1,309	0	09/20			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION			58	0	09/20			
CO#: C1	CNSP 003 CONSTRUCTION SUPERVISION			251-	0	07/20			
CO#: C2	CNSP 003 CONSTRUCTION SUPERVISION			251	0	09/20			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802						DEVSCOPE	02/15	05/15
	DSGN 001 DESIGN			36	0	06/21			
CO#: A	CONS RD 102 CONSTRUCTION	ROADWAYS		0	4,600	06/21			
	CONS RD 150 CONSTRUCTION	ROADWAYS		1,999	0	09/20			
	CNSP 200 CONSTRUCTION SUPERVISION			3,013	0	09/20			
	CONS 300 CONSTRUCTION			213	0	09/20			
	CONS 500 CONSTRUCTION			1,516	0	06/21			
CO#: A	CONS 500 CONSTRUCTION			1,078	0	06/22			
CO#: B	CONS 500 CONSTRUCTION			1,166	0	06/23			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
850 HWK1048E	Brooklyn Waterfront Greenway - Commercial Street/Ash Street								
	DSGN 001 DESIGN			672	0	06/21			
	CONS 100 CONSTRUCTION			0	9,003	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION			804	997	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 500 DESIGN		195	0	06/24			
	IFDS 600 IFA DESIGN		100	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)					DEVSCOPE	06/16	09/16
CO#: C	CONS 002 CONSTRUCTION		313	0	09/20			
CO#: 04	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	10/20			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59					DEVSCOPE	06/09	10/09
	CONS RD 011 CONSTRUCTION ROADWAYS		0	382	06/24			
850 HWK1182	Belt Parkway Guardrails					DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION		2,608	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		470	0	06/24			
850 HWK1669A	4th Ave Safety Improvements - Phase A					DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION		10,296	0	09/20			
	CONS 003 CONSTRUCTION		1,252	5,008	09/20			
	CONS 004 CONSTRUCTION		1,150	0	09/20			
	CONS 005 CONSTRUCTION		763	6,867	09/20			
	CONS 006 CONSTRUCTION		382	3,435	09/20			
	CONS 007 CONSTRUCTION		560	2,237	09/20			
CO#: A	DSGN 008 DESIGN		117	0	09/20			
	CONS 100 CONSTRUCTION		7,112	0	09/20			
	CONS 150 CONSTRUCTION		4,375	0	06/23			
CO#: 05	IFDS 601 IFA DESIGN		15	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	10/20			
850 HWK1670	Industry City Safety and Streetscape Improvements					DEVSCOPE	03/17	05/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS		220	0	11/20			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS					DEVSCOPE	03/20	05/20
CO#: A	DSGN 002 DESIGN		516	0	06/23			
	CONS 003 CONSTRUCTION		7,228	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		1,579	0	06/23			
CO#: 03	IFDS 600 IFA DESIGN		120	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction					DEVSCOPE	06/13	09/13
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	10/20			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		50	0	12/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.North Connector BED-883					DEVSCOPE	06/16	09/16
	CONS JP0 CONSTRUCTION		539	0	06/22			
	CONS 002 CONSTRUCTION		2,378	840	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		726	0	06/22			
CO#: 05	IFDS 601 IFA DESIGN		200	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	CONS 801 CONSTRUCTION		1,049	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784					DEVSCOPE	05/05	08/05
	CONS 500 CONSTRUCTION		495	0	06/24			
	IFSP 607 IFA CONSTRUCTION SUPERVIS		800	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W DSGN	RECON: TILLARY STREET 001 DESIGN	271	0	12/20	DEVSCOPE	03/12	05/12
850 HWK639WA CONS CO#: A8 IFSP	RECON: TILLARY STREET PHASE 2 500 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	218 25	0 0	06/21 10/20	DEVSCOPE	05/17	08/17
850 HWK700B CONS CNSP CO#: 01 IFDS CO#: 01 IFSP	Reconstruction of Columbia Street Area Phase II (BED-768B) 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	42,402 5,783 500 500	0 0 0 0	06/22 06/22 06/21 06/23	DEVSCOPE	05/03	08/03
850 HWK900 CONS CONS CNSP IFDS CO#: 01 IFDS CO#: 02 IFDS IFSP	Brownsville Pedestrian Safety Improvements 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	7,428 1,486 1,486 150 250 250 743	0 0 0 0 0 0 0	06/23 06/26 06/23 09/20 09/20 06/22 06/23	DEVSCOPE	06/17	07/19
850 HWPEDSF5 CNSP CONS CONS CO#: A CONS CO#: B CONS IFSP	Multi-Site Pedestrian Safety Phase 5 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS	3,247 384 1,456 728 728 600	0 0 0 0 0 0	09/20 09/20 06/21 06/22 06/23 12/20	DEVSCOPE	06/16	07/17
850 HWSRT200E CO#: A DSGN CONS CNSP CO#: 01 IFDS IFSP CONS	Safe Routes to Transit: 86th Street 003 DESIGN 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	680 5,698 2,531 500 1,000 131	0 9,000 0 0 0 0	09/20 06/24 06/24 10/20 06/23 06/24	DEVSCOPE	06/20	09/20
850 HWTRK1 CO#: A DSGN CONS CNSP CONS CO#: 03 IFDS IFSP	Trench Restoration - Brooklyn 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	115 17,477 3,766 0 200 1,000	0 0 0 500 0 0	06/22 06/22 06/22 06/22 11/20 06/22	DEVSCOPE	03/17	05/17
850 HWTRK883 CONS CNSP CO#: 01 IFDS IFSP	Trench Restoration -- Bay Parkway, Brooklyn, SE-883 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,274 855 228 428	0 0 0 0	06/23 06/23 08/20 06/22	DEVSCOPE	03/20	05/20



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy					
CO#: 01 SVCS	002 SERVICES	0	900	06/21		
CO#: 02 SVCS	002 SERVICES	293	900	06/21		
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16 06/18
DSGN	001 DESIGN	16	140	06/27		
CONS	002 CONSTRUCTION	94	843	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/27		
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19 09/19
CONS	002 CONSTRUCTION	108	1,526	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CONS	801 CONSTRUCTION	740	0	06/21		
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19 09/19
DSGN	003 DESIGN	22	195	06/22		
DSGN	004 DESIGN	45	401	06/22		
CONS	100 CONSTRUCTION	1,440	0	06/22		
CONS	101 CONSTRUCTION	5,817	0	06/22		
CNSP	200 CONSTRUCTION SUPERVISION	1,520	0	06/22		
IFDS	602 IFA DESIGN	800	0	07/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$38,860,578.75 (CITY) \$128,948,562.29 (NON-CITY)

CONTRACT LIABILITY: \$28,389,159.94 (CITY) \$15,069,133.02 (NON-CITY)

ITD EXPENDITURES: \$208,541,649.74 (CITY) \$42,190,770.25 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	23,793 *	77,030 *	12,873 *	33,012 *	(C)* 10,521 *	73,744 *	15,858 *	11,467 *
APPROPRIATIONS (N)*	88,760 *	8,615 *	26,180 *	2,638 *	(N)* 25,478 *	63,142 *	600 *	26,729 *

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	482-*	5-*	564 *	256 *	*	*	*	*	*	*	*	10,188 *	10,521
FORCST (C)*	482-*	5-*	564 *	633 *	*	*	*	*	*	*	*	9,811 *	10,521
ACTUAL (C)*	482-*	172 *	*	*	*	*	*	*	*	*	*	*	310-
PLAN (N)*	209-*	125-*	*	*	*	*	*	*	*	*	*	25,812 *	25,478
FORCST (N)*	209-*	125-*	*	*	*	*	*	*	*	*	*	25,812 *	25,478
ACTUAL (N)*	209-*	125-*	*	*	*	*	*	*	*	*	*	*	335-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17 06/18
CONS	005 CONSTRUCTION	11,997	0	06/25		
CONS	014 CONSTRUCTION	10,000	0	06/22		
801 HWD10214	Hudson Sq Streetscape Improvements				DSGN	06/16 06/16
CONS	006 CONSTRUCTION	25	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 008 CONSTRUCTION SUPERVISION			100	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION			81	0	06/21			
	CONS 010 CONSTRUCTION			71	0	06/21			
	DSGN 011 DESIGN			25	0	06/21			
	CNSP 012 CONSTRUCTION SUPERVISION			350	0	06/21			
801 LOWMANHUD	East River Waterfront						DSGN	08/12	08/14
	DSGN 011 DESIGN			8	0	06/21			
	DSGN 021 DESIGN			1	0	06/21			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			36	320	06/21			
	CONS 004 CONSTRUCTION			34	306	06/21			
801 SSRECON	South Street Reconstruction						DSGN	06/15	07/20
	CONS 004 CONSTRUCTION			0	310	06/28			
	CONS 005 CONSTRUCTION			0	600	06/28			
801 WATERST	Water Street Corridor Streetscape Improvements						DSGN	01/16	01/16
	CONS 005 CONSTRUCTION			203	0	06/21			
	CONS 006 CONSTRUCTION			0	8,911	06/21			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements						DSGN	02/07	03/07
	CONS 003 CONSTRUCTION			350	0	06/21			
	CONS 004 CONSTRUCTION			178	0	06/21			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						DEVSCOPE	07/11	06/12
CO#: 1	DSGN 027 DESIGN			8	0	06/28			
841 HWD10220	DOT - 3rd Avenue Sidewalks						DEVSCOPE	08/20	11/20
	CONS 002 CONSTRUCTION			1,750	0	06/25			
841 HWM009	GATEWAYS TO CHINATOWN						DEVSCOPE	04/11	06/11
	CONS 002 CONSTRUCTION			0	451	06/23			
	SVCS 003 SERVICES			0	149	06/23			
	CONS 006 CONSTRUCTION			0	50	06/21			
841 HMMWTCB3	Reconstruction of Broadway						DEVSCOPE	10/16	01/17
	DSGN 001 DESIGN			344	1,376	06/28			
	CONS 002 CONSTRUCTION			1,784	7,136	06/28			
841 HMMWTCB4	Reconstruction of Varick St						DEVSCOPE	10/20	01/21
	DSGN 001 DESIGN			16	64	06/28			
	CONS 002 CONSTRUCTION			64	253	06/28			
841 HWM1684	Allen & Pike Street Malls Phase 2								
	CONS 001 CONSTRUCTION			4,000	0	06/28			
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public						DEVSCOPE	02/19	12/19
	CONS 001 CONSTRUCTION			12,180	0	06/25			
841 HWM1688	Harlem Multi-Site								
	CONS 001 CONSTRUCTION			15,300	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/24	DEVSCOPE	06/17	09/17
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/27			
841 HWWTCLUMP CONS	World Trade Center - Lump Sum 001 CONSTRUCTION	1,806	0	06/29	DEVSCOPE	06/20	09/20
	002 CONSTRUCTION	1,462	0	06/29			
	003 CONSTRUCTION	1,386	0	06/29			
	004 CONSTRUCTION	0	18,976	06/29			
	005 CONSTRUCTION	6,022	30,528	06/29			
841 SANDHW27 DSGN	Montgomery to 15th Street - Hurricane Sandy 005 DESIGN	332	0	06/27			
	007 CONSTRUCTION	2,894	0	06/27			
846 NDF-GRANT CONS	NDF-Grant Park X271-119M 310 CONSTRUCTION	957	0	06/21	DEVSCOPE	07/17	12/17
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 340 CONSTRUCTION GENERAL	256	0	10/20	CON	08/19	01/21
850 HWMME43ST CONS	43rd Street Shared Street, MED-670 100 CONSTRUCTION	8,140	0	06/23			
	101 CONSTRUCTION	4,630	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/23			
	300 CONSTRUCTION	448	0	06/23			
850 HWM008 CNSP	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/24	DEVSCOPE	06/09	08/09
	018 CONSTRUCTION	0	528	06/24			
	020 CONSTRUCTION	0	66	06/24			
850 HWMNYPL CO#: A	New York Public Library Pedestrian Improvements CONS JP0 CONSTRUCTION	1,276	0	06/22	DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	45	0	06/21			
	CONS 002 CONSTRUCTION	650	2,470	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/22			
	CONS 004 CONSTRUCTION	232	0	06/22			
	CONS 101 CONSTRUCTION	360	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWMP2019 CO#: E	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) CONS RD 008 CONSTRUCTION ROADWAYS	12	0	06/21			
	CO#: F CONS RD 008 CONSTRUCTION ROADWAYS	81	0	06/21			
850 HWMP2020 CO#: C	Reconstruction of Gansevoort Area, Manhattan CNSP 003 CONSTRUCTION SUPERVISION	512	0	06/21	DEVSCOPE	06/09	09/09
	CO#: D2 CNSP 003 CONSTRUCTION SUPERVISION	165	0	06/21			
	CO#: I CONS 008 CONSTRUCTION	16	0	06/21			
	CO#: J CONS 008 CONSTRUCTION	6	0	06/21			
	CO#: K CONS 008 CONSTRUCTION	21	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	CONS	008 CONSTRUCTION	24	0	06/21			
CO#: M	CONS	008 CONSTRUCTION	554	0	06/21			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
CO#: 1Y	CONS	RD 002 CONSTRUCTION	482-	209-	07/20			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					DEVSCOPE	03/09	06/09
CO#: A	CONS	RD 014 CONSTRUCTION	246	0	06/21			
	CONS	RD 019 CONSTRUCTION	55	0	06/21			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601					DEVSCOPE	05/07	08/07
CO#: B1	CONS	RD 020 CONSTRUCTION	0	125-	08/20			
CO#: B1	CONS	RD 024 CONSTRUCTION	5-	0	08/20			
CO#: A	LEGL	029 LEGAL SERVICES	67	0	06/21			
CO#: B1	CONS	RD 500 CONSTRUCTION	5	0	06/21			
850 HMMWTCB1	Reconstruction of Nassau St					DEVSCOPE	03/17	05/17
CO#: A	DSGN	001 DESIGN	0	304	06/22			
	CONS	002 CONSTRUCTION	2,659	7,784	06/22			
CO#: A	CONS	002 CONSTRUCTION	0	2,176	06/22			
	CONS	004 CONSTRUCTION	41	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	509	1,168	06/22			
	CONS	300 CONSTRUCTION	516	0	06/22			
CO#: 02	IFDS	601 IFA DESIGN	200	0	10/20			
CO#: 03	IFDS	601 IFA DESIGN	100	0	02/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HMMWTCB2	Reconstruction of Greenwich					DEVSCOPE	03/17	05/17
CO#: A	DSGN	001 DESIGN	0	1,265	06/21			
	CONS	002 CONSTRUCTION	2,633	10,532	06/21			
	CONS	090 CONSTRUCTION	471	0	06/21			
	CNSP	200 CONSTRUCTION SUPERVISION	695	2,779	06/21			
	CNSP	204 CONSTRUCTION SUPERVISION	49	0	06/21			
	CONS	300 CONSTRUCTION	130	0	06/21			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668							
	CONS	002 CONSTRUCTION	2,154	8,616	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	324	1,296	06/22			
	CONS	090 CONSTRUCTION	324	1,296	06/22			
CO#: 04	IFDS	601 IFA DESIGN	500	0	10/20			
CO#: 05	IFDS	601 IFA DESIGN	200	0	12/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl					DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION	6,338	25,352	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/22			
	DSGN	090 DESIGN	764	3,059	06/22			
CO#: 02	IFDS	601 IFA DESIGN	200	0	07/20			
850 HMMWTCB8	Reconstruction of Broadway Phase 2					DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	218	872	06/21			
	CONS	006 CONSTRUCTION	4,790	20,100	06/24			
	CONS	007 CONSTRUCTION	1,610	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 008 CONSTRUCTION SUPERVISION		1,110	3,500	06/24			
	DSGN 090 DESIGN		0	835	06/24			
CO#: 02	IFDS 601 IFA DESIGN		1,000	0	06/21			
CO#: 03	IFDS 601 IFA DESIGN		1,000	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements					DEVSCOPE	01/19	10/19
	DSGN 001 DESIGN		384	0	06/21			
	CONS 002 CONSTRUCTION		3,957	0	06/24			
	CTGY 006 CONTINGENCY		1,371	0	06/21			
	CTGY 007 CONTINGENCY		0	50,000	06/21			
	IFDS 600 IFA DESIGN		103	0	11/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		713	0	06/23			
850 HWM2025	Delancey Street Safety Improvements (MED-667)					DEVSCOPE	03/17	05/17
	CONS JP0 CONSTRUCTION		18,991	0	06/22			
CO#: A2	DSGN 001 DESIGN		0	38	06/22			
	CONS 002 CONSTRUCTION		0	4,118	06/22			
	CONS 003 CONSTRUCTION		12,658	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION		2,842	0	06/22			
	DSGN 008 DESIGN		0	1,134	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850 HWM42SURV	42nd Street Pedestrian Security Measures							
	DSGN 001 DESIGN		64	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
	CNSP 201 CONSTRUCTION SUPERVISION		564	0	09/20			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION		9,300	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,860	0	06/22			
	CONS 090 CONSTRUCTION		857	0	06/22			
CO#: 03	IFDS 600 IFA DESIGN		200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		930	0	06/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	02/14	03/15
CO#: A	CONS S01 CONSTRUCTION		0	13	06/21			
CO#: A	CONS 002 CONSTRUCTION		80	0	06/23			
CO#: E	CONS 002 CONSTRUCTION		0	715	06/21			
	CONS 300 CONSTRUCTION		377	0	06/21			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	11/20			
	CONS 900 CONSTRUCTION		0	49	06/21			
	CONS 901 CONSTRUCTION		213	0	06/21			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS 150 CONSTRUCTION		32	0	06/21			
CO#: B	CNSP 200 CONSTRUCTION SUPERVISION		694	0	06/21			

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BUDGET LINE: HW-1Q      FMS #: 841 303      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20      \$173,357,776.83 (CITY)      \$50,085,059.95 (NON-CITY)																		
CONTRACT LIABILITY:      \$63,411,523.52 (CITY)      \$27,871,804.84 (NON-CITY)																		
ITD EXPENDITURES:      \$301,286,048.49 (CITY)      \$43,468,118.87 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			22,516	*	170,734	*	114,893	*	(C)*	30,926	*	22,313	*	79,760	*	114,742	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*					15,052	*			(N)*	12,008	*	4,763	*	8,085	*	11,197	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET		Willetts Point - Van Wyck Improvements						
	CONS	003 CONSTRUCTION	61,000	0	06/28			
801 HWQ1186		ROCKAWAY BEACH BULKHEAD					DEVSCOPE 06/15	09/15
	CONS	001 CONSTRUCTION	715	0	06/26			
	CONS	006 CONSTRUCTION	300	0	06/26			
801 HWQ1191		Vernon Boulevard Bulkhead Replacement					DSGN 01/02	01/02
	CONS	001 CONSTRUCTION	55	0	06/24			
	DSGN	003 DESIGN	258	0	06/25			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place					DSGN 06/10	06/10
	CONS	004 CONSTRUCTION	212	0	06/22			
	CONS	006 CONSTRUCTION	139	0	06/21			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction					DSGN 07/17	04/20
	CONS	027 CONSTRUCTION	1,047	0	06/21			
	CONS	028 CONSTRUCTION	0	122	06/29			
	CONS	029 CONSTRUCTION	0	488	06/29			
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction					DSGN 06/15	11/15
	CONS	SJ 003 CONSTRUCTION			06/24			
			2	0				
801 JAMSTPLZ		Station Plaza Design & Construction					DSGN 01/16	06/18
	CONS	SJ 001 CONSTRUCTION			06/25			
	DSGN	006 DESIGN	504	0	06/21			
			250	0				
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	RD 016 CONSTRUCTION			06/28			
			6	0				
	CONS	RD 017 CONSTRUCTION			06/25			
			11,661	0				
	CONS	041 CONSTRUCTION			06/24			
			139	0				
	CONS	060 CONSTRUCTION			06/25			
			5,053	0				
	CONS	061 CONSTRUCTION			06/29			
			6,197	0				
	CONS	062 CONSTRUCTION			06/25			
			2,393	0				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 002 CONSTRUCTION	2,000	0	06/25			
841 HWD10330 CONS	Median and Street Reconstruction in Broad Channel 002 CONSTRUCTION	3,750	0	06/25	DEVSCOPE	06/20	09/20
841 HWPEDSF4B CONS	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue 001 CONSTRUCTION	1,461	0	06/21	DEVSCOPE	06/19	09/19
841 HWQ100SBS CONS	Woodhaven Blvd SBS 008 CONSTRUCTION	0	52,999	06/27	DEVSCOPE	06/19	09/19
DSGN	010 DESIGN	0	5,638	06/27			
DSGN	011 DESIGN	881	2,643	06/27			
CONS	015 CONSTRUCTION	0	4,995	06/27			
CONS	024 CONSTRUCTION	120	0	06/27			
841 HWQ1190 CONS	Reconstruction of Queens Blvd 003 CONSTRUCTION	6,063	0	06/27			
CONS	004 CONSTRUCTION	7,900	0	06/27			
CONS	005 CONSTRUCTION	5,000	0	06/27			
841 HWQ1192 CONS	Jewel Ave 001 CONSTRUCTION	1,500	0	06/27			
841 HWQ1196 CONS	Cloudburst Project - St Albans 001 CONSTRUCTION	31,758	0	06/26	DEVSCOPE	10/18	08/20
841 HWQ1197 CONS	Astoria Boulevard Safety Improvements 001 CONSTRUCTION	11,433	0	06/24			
841 HWQ1198 DSGN	Reconstruction of Beach Channel Drive -- Phase B Non Sandy 001 DESIGN	3,682	0	06/24	CON25%	10/20	02/21
CONS	002 CONSTRUCTION	29,158	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	4,374	0	06/24			
IFDS	600 IFA DESIGN	368	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/23			
841 HWQ1199 DSGN	Beach 84th Street End 001 DESIGN	1,500	0	06/25	DEVSCOPE	05/19	01/20
CONS	002 CONSTRUCTION	3,789	0	06/25			
841 HWQ1200 DSGN	Vision Zero Great Streets Northern Boulevard Phase 1 001 DESIGN	7,436	0	06/26	DEVSCOPE	06/20	12/20
CONS	002 CONSTRUCTION	70,875	0	06/26			
DSGN	003 DESIGN	439	0	06/26			
841 HWQ789 CONS	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE 001 CONSTRUCTION	17,000	0	06/25	DEVSCOPE	05/19	11/22
DSGN	002 DESIGN	164	0	06/21			
DSGN	003 DESIGN	4,983	0	06/25			
841 SANDHW11B DSGN	Reconstruction of Beach Channel Drive -- Phase B 001 DESIGN	142	568	06/21	DEVSCOPE	08/18	10/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 002	CONSTRUCTION	947	3,787	06/23		
CNSP 003	CONSTRUCTION SUPERVISION	142	568	06/24		
IFSP 601	IFA CONSTRUCTION SUPERVIS	95	0	06/24		
841 SEQPGRD4 CONS 001	Southeast Queens Priority Grids 31-40 CONSTRUCTION	17,695	0	06/27	DEVSCOPE	06/18 09/18
841 SEQPGRD5 CONS 001	Southeast Queens Priority Grids 41-50 CONSTRUCTION	17,784	0	06/27		
841 SEQUEENS CONS 010	South East Queens Initiative CONSTRUCTION	47,119	0	06/28		
850 HWD10105A CONS 102	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONSTRUCTION	5,566	0	09/20	DEVSCOPE	03/17 05/17
CNSP 201	CONSTRUCTION SUPERVISION	1,185	0	09/20		
CO#: 04 IFSP 602	IFA CONSTRUCTION SUPERVIS	700	0	06/22		
850 HWD10311 DSGN 002	111th Street Malls (QED-1049) DESIGN	552	0	06/22	DEVSCOPE	06/16 08/16
CONS 003	CONSTRUCTION	12,455	0	06/22		
CNSP 005	CONSTRUCTION SUPERVISION	3,252	0	06/22		
IFDS 600	IFA DESIGN	150	0	09/20		
CO#: A IFDS 600	IFA DESIGN	200	0	06/21		
IFSP 601	IFA CONSTRUCTION SUPERVIS	1,245	0	06/21		
850 HWPEDSF1 CO#: A CONS 013	Multi-Site Pedestrian Safety CONSTRUCTION	7	0	06/21	DEVSCOPE	06/11 10/12
CNSP 015	CONSTRUCTION SUPERVISION	494	0	06/21		
850 HWPEDSF5 CNSP 202	Multi-Site Pedestrian Safety Phase 5 CONSTRUCTION SUPERVISION	897	0	09/20	DEVSCOPE	06/16 07/17
CONS 301	CONSTRUCTION	201	0	09/20		
850 HWQP168 CO#: E CONS RD 004	RECONS 29TH STREET & VICINITY CONSTRUCTION ROADWAYS	488-	0	09/20	DEVSCOPE	05/02 08/02
850 HWQP189B CO#: A1 CONS RD 004	ELIOT AVENUE AT MOUNT OLIVET CEMETERY CONSTRUCTION ROADWAYS	0	131-	08/20	DEVSCOPE	09/04 11/04
850 HWQ002539 CO#: A CNSP SU 002	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22		
850 HWQ1182A CO#: I CONS RD 006	Broad Channel Bulkheads - Phase I (SEQ200582) CONSTRUCTION ROADWAYS	481	0	06/25		
CONS RD 012	CONSTRUCTION ROADWAYS	1,596	0	06/25		
CONS RD 500	CONSTRUCTION ROADWAYS	1,498	0	06/25		
850 HWQ1182B CONS RD 090	Broad Channel Bulkheads - Phase II (SEQ200586) CONSTRUCTION ROADWAYS	833	0	06/22	DEVSCOPE	06/15 10/15
CO#: A CONS RD 090	CONSTRUCTION ROADWAYS	2,936	0	06/21		
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,053	0	06/21		
CO#: A CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/21		
CO#: 11 IFDS 600	IFA DESIGN	100	0	08/20		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP 604	IFA CONSTRUCTION SUPERVIS			200	0	10/20		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)							DEVSCOPE	02/11 05/13
	CONS RD 011	CONSTRUCTION ROADWAYS			1,303	0	06/22		
	CONS RD 150	CONSTRUCTION ROADWAYS			270	0	06/26		
	DSGN 301	DESIGN			297	0	06/26		
CO#: 21	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/20		
CO#: 22	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/20		
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
	CONS RD 100	CONSTRUCTION ROADWAYS			15,918	0	06/27		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,607	0	06/27		
CO#: 05	IFDS 601	IFA DESIGN			651	0	06/21		
CO#: 06	IFDS 601	IFA DESIGN			651	0	06/22		
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		509	0	06/25		
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/25		
CO#: 03	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/25		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17 05/17
	CONS 002	CONSTRUCTION			85,322	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION			10,400	0	06/25		
CO#: 02	IFDS 601	IFA DESIGN			100	0	06/22		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17 05/17
	SVCS VE 008	SERVICES VALUE ENGINEERING			250	0	06/21		
	CONS 100	CONSTRUCTION			38,637	0	06/23		
	CONS 101	CONSTRUCTION			19,624	0	06/23		
	CNSP 201	CONSTRUCTION SUPERVISION			6,610	0	06/23		
CO#: 04	IFDS 600	IFA DESIGN			200	0	11/20		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	CONS RD 002	CONSTRUCTION ROADWAYS			51,761	10,000	06/24		
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,198	0	06/23		
CO#: 03	IFDS 600	IFA DESIGN			300	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			800	0	06/24		
850 HWQ1193	Union Turnpike Curb Repair							DEVSCOPE	06/16 09/16
	CONS 001	CONSTRUCTION			3,554	215	06/23		
	CONS 090	CONSTRUCTION			1,365	0	06/23		
	CNSP 201	CONSTRUCTION SUPERVISION			754	0	06/23		
CO#: 02	IFDS 601	IFA DESIGN			300	0	10/20		
CO#: 03	IFDS 601	IFA DESIGN			200	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			737	0	06/22		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)							DEVSCOPE	06/18 09/18
	CONS 100	CONSTRUCTION			7,764	0	06/26		
	CNSP 200	CONSTRUCTION SUPERVISION			1,553	0	06/26		
	IFDS 600	IFA DESIGN			500	0	10/20		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,164	0	06/22		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)								
	IFSP 605	IFA CONSTRUCTION SUPERVIS			500	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	503	0	06/26		
	CONS RD 090 CONSTRUCTION ROADWAYS	2,160	0	06/26		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: B	CONS 003 CONSTRUCTION	586	0	06/24		
CO#: C	CONS 003 CONSTRUCTION	21	0	06/24		
CO#: D	CONS 003 CONSTRUCTION	49	0	06/24		
CO#: E	CONS 003 CONSTRUCTION	184	0	06/24		
CO#: F	CONS 003 CONSTRUCTION	26	0	06/24		
CO#: G	CONS 003 CONSTRUCTION	288	0	06/24		
CO#: H	CONS 003 CONSTRUCTION	38	0	06/24		
CO#: E	CNSP 005 CONSTRUCTION SUPERVISION	192	0	06/21		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04 09/04
CO#: A1	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871-	0	07/20		
CO#: A2	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,871	0	06/21		
	CONS RD 100 CONSTRUCTION ROADWAYS	298	0	06/21		
	CONS RD 101 CONSTRUCTION ROADWAYS	231	0	06/21		
CO#: 04	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20		
CO#: 05	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	01/21		
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20 05/20
	DSGN 007 DESIGN	1,689	0	06/24		
	CONS RD 101 CONSTRUCTION ROADWAYS	7,507	0	06/26		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,343	0	06/26		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	0	06/26		
	IFDS 601 IFA DESIGN	250	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN	0	435	06/24		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12 05/12
CO#: A2	CONS 010 CONSTRUCTION	302	0	06/29		
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	604	0	06/28		
	CNSP 002 CONSTRUCTION SUPERVISION	121	0	06/28		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11 09/11
	CONS JP0 CONSTRUCTION	1,450	0	06/21		
CO#: C	CONS RD 003 CONSTRUCTION ROADWAYS	4,000	0	06/21		
	CONS RD 012 CONSTRUCTION ROADWAYS	308	0	06/22		
	CONS 015 CONSTRUCTION	137	0	06/21		
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50					
	SVCS 001 SERVICES	282	0	06/21		
	SVCS 002 SERVICES	74	0	06/21		
	SVCS 003 SERVICES	26	0	06/21		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07 07/07
	CONS RD 023 CONSTRUCTION ROADWAYS	600	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN	001 DESIGN	56	499	06/26			
CONS	002 CONSTRUCTION	336	3,017	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	56	499	06/26			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CONS	S03 CONSTRUCTION	1,557	3,293	06/22			
DSGN	001 DESIGN	119	475	06/22			
CO#: B1	CONS RD 002 CONSTRUCTION	ROADWAYS	1,071	4,083	06/23		
CO#: B2	CONS RD 002 CONSTRUCTION	ROADWAYS	295	1,382	06/21		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	1,414	06/21		
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS	51	204	06/21		
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16	05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	18	06/21		
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	86	06/22		
CONS	100 CONSTRUCTION		0	463	06/21		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	10/20		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C1	CONS RD 002 CONSTRUCTION	ROADWAYS	1,500	5,000	06/21		
CO#: C2	CONS RD 002 CONSTRUCTION	ROADWAYS	899	4,595	06/29		
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS	3	0	06/24		
CO#: G3	CONS RD 002 CONSTRUCTION	ROADWAYS	0	194	06/24		
CONS	RD 500 CONSTRUCTION	ROADWAYS	0	737	06/29		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						
CONS	500 CONSTRUCTION	843	0	06/27			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14	05/14
DSGN	001 DESIGN	6	48	06/28			
CONS	002 CONSTRUCTION	32	286	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	6	48	06/28			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/23		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CONS	RD 001 CONSTRUCTION	ROADWAYS	6,871	0	06/24		
CONS	RD 150 CONSTRUCTION	ROADWAYS	2,269	0	06/24		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	10/20		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	12/20		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)						
CO#: A	CONS CD2 CONSTRUCTION		386	909	06/22		
CONS	RD 090 CONSTRUCTION	ROADWAYS	371	0	06/25		
CONS	RD 101 CONSTRUCTION	ROADWAYS	2,642	0	06/25		
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,090	0	06/21		
CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,090	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	11/20		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	04/21		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)				DEVSCOPE	06/17	09/17
CONS	100 CONSTRUCTION	130	1,170	06/27			

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	CNSP 200 CONSTRUCTION SUPERVISION	22	194	06/27			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	130	0	06/25			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
	CONS 101 CONSTRUCTION	185	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	178	0	06/21			
	CONS 500 CONSTRUCTION	12	0	06/21			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16	09/16
CO#: HO	DSGN 001 DESIGN	930	0	06/22			
	DSGN 004 DESIGN	361	0	06/22			
	CONS RD 100 CONSTRUCTION	15,322	0	06/25			
	CNSP SU 200 CONSTRUCTION SUPERVISION	3,065	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17	09/17
CO#: HO	DSGN 001 DESIGN	1,972	0	06/24			
	CONS RD 101 CONSTRUCTION	21,960	0	06/25			
CO#: A	CONS RD 101 CONSTRUCTION	1,637	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION	4,719	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16	05/16
CO#: A	CONS RD 013 CONSTRUCTION	100	0	06/21			
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION	462	0	06/21			

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 08/31/20 \$34,893,705.16 (CITY) \$7,024,807.39 (NON-CITY)

CONTRACT LIABILITY: \$8,552,756.79 (CITY) \$10,035,928.46 (NON-CITY)

ITD EXPENDITURES: \$106,177,821.67 (CITY) \$22,705,314.47 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	11,640 *	92 *	38,771 *	(C) *	11,402 *	7,275 *	22,430 *	46,295 *	
APPROPRIATIONS (N) *		908 *	750 *	(N) *	6,319 *		4,354 *	750 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	126-*	*	*	*	*	*	*	*	*	*	*	*	*	11,528 *	11,402
FORCST (C) *	126-*	*	*	*	*	*	*	*	*	*	*	*	*	11,528 *	11,402
ACTUAL (C) *	126-*	*	*	*	*	*	*	*	*	*	*	*	*		126-
PLAN (N) *	484 *	*	*	*	*	*	*	*	*	*	*	*	*	5,835 *	6,319
FORCST (N) *	484 *	*	*	*	*	*	*	*	*	*	*	*	*	5,835 *	6,319
ACTUAL (N) *	483 *	*	*	*	*	*	*	*	*	*	*	*	*		483

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWD104-07	North Bridge Street/South Bridge Street - Construction				DEVSCOPE	06/20	09/20
	CONS 002 CONSTRUCTION	500	0	06/25			
841 HWR700	St George-Richmond Terrace Intersection Improvements				DEVSCOPE	11/18	11/19
	CONS 001 CONSTRUCTION	11,300	750	06/24			

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	CONS 002 CONSTRUCTION	1,010	0	06/21			
841 HWR703	Bay Street Area Safety Improvements				DEVSCOPE	09/17	10/19
	DSGN 001 DESIGN	2,188	0	06/23			
	CONS 002 CONSTRUCTION	10,940	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	2,188	0	06/24			
	CTGY 004 CONTINGENCY	5,000	0	06/21			
	CONS 005 CONSTRUCTION	2,497	0	06/21			
841 HWR920	Huguenot Park N Ride				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	500	0	06/27			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	296	0	06/21			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03	07/03
	CO#: C1 CONS RD 009 CONSTRUCTION ROADWAYS	247-	0	07/20			
	CO#: C2 CONS RD 009 CONSTRUCTION ROADWAYS	241	0	06/21			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	13	06/23			
	CONS 021 CONSTRUCTION	0	13	06/21			
	CONS 026 CONSTRUCTION	0	13	06/23			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION ROADWAYS	7,690	0	06/26			
	CONS RD 009 CONSTRUCTION ROADWAYS	5,640	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	208	0	06/26			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS 012 CONSTRUCTION	805	0	06/21			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	10/20			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	CONS RD 009 CONSTRUCTION ROADWAYS	3,619	0	06/22			
	CONS RD 010 CONSTRUCTION ROADWAYS	725	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	1,647	0	06/22			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION ROADWAYS	1,065	0	06/22			
	CO#: B DSGN FD 007 DESIGN FINAL DESIGN	219	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/26			
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION	1,648	0	06/23			
	CONS 004 CONSTRUCTION	4,732	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,406	0	06/23			
	CO#: 08 IFDS 601 IFA DESIGN	200	0	10/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
	CONS 700 CONSTRUCTION	3,765	0	06/23			
850 HWR00512	Richmond Valley Road						
	CONS RD 003 CONSTRUCTION ROADWAYS	1,533	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP	013 CONSTRUCTION SUPERVISION	781	0	06/23		
CONS	090 CONSTRUCTION	53	0	06/23		
IFDS	601 IFA DESIGN	200	0	11/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/23		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03 09/03
CONS	017 CONSTRUCTION	18,689	0	06/24		
CNSP	200 CONSTRUCTION SUPERVISION	3,178	0	06/24		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04 08/04
DSGN	031 DESIGN	350	0	06/21		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20 05/20
CONS	002 CONSTRUCTION	5,193	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	1,039	0	06/23		
CO#: 02 IFDS	602 IFA DESIGN	150	0	09/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS	935	0	03/22		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					
CONS	100 CONSTRUCTION	60	533	06/21		
CO#: A CONS	100 CONSTRUCTION	64	569	06/21		
CO#: B CONS	100 CONSTRUCTION	165	1,484	06/21		
CNSP	200 CONSTRUCTION SUPERVISION	18	154	06/21		
CNSP	201 CONSTRUCTION SUPERVISION	591	0	06/21		
CONS	500 CONSTRUCTION	3,472	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16 05/16
CONS	090 CONSTRUCTION	589	1,112	06/21		
CONS	106 CONSTRUCTION	121	484	07/20		
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/20		
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/20		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					
CONS	009 CONSTRUCTION	327	0	06/21		
CONS	090 CONSTRUCTION	0	3,599	06/23		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	12/20		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	0	484	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	0	507	06/21		
CONS	090 CONSTRUCTION	570	0	06/21		
CNSP	200 CONSTRUCTION SUPERVISION	0	645	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	10/20		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy				DEVSCOPE	02/16 05/16
DSGN	001 DESIGN	38	334	06/21		
CO#: C2 CONS	002 CONSTRUCTION	81	729	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	11	0	06/23		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/21		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CNSP	203 CONSTRUCTION SUPERVISION	37	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 091 CONSTRUCTION	398	0	06/21		

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX			
AVAILABLE BALANCE AS OF: 08/31/20		\$38,665,476.41	(CITY)	\$159,002.24	(NON-CITY)	
CONTRACT LIABILITY:		\$57,965,196.98	(CITY)	\$28,514,042.49	(NON-CITY)	
ITD EXPENDITURES:		\$215,524,783.75	(CITY)	\$40,226,135.35	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
ADOPTED (C)*		63,393	22,078	19,753	9,994	21,500
APPROPRIATIONS (N)*			324			100
						1,145
						92

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	217	*	423	*	*	*	*	JAN	*	*	*	*	9,354	9,994
FORCST (C)*	217	*	423	*	*	*	*		*	*	*	*	9,354	9,994
ACTUAL (C)*	217	*	*	*	*	*	*		*	*	*	*	*	217
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 HWX1048A CONS	South Bronx Greenway: East 138th to Southern Boulevard 001 CONSTRUCTION	9,622	0	06/27		
CONS	002 CONSTRUCTION	637	0	06/27		
841 HWX405 CONS	Southern Blvd Pedestrian and Bike Improvements 001 CONSTRUCTION	9,482	0	06/25		
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	750	06/23	DEVSCOPE	07/20 09/20
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 500 CONSTRUCTION	818	0	06/29		
850 HWD105-03 CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/22	DEVSCOPE	06/05 09/05
CONS RD	011 CONSTRUCTION ROADWAYS	1,500	0	06/22		
CONS RD	018 CONSTRUCTION ROADWAYS	768	0	06/22		
CONS	150 CONSTRUCTION	454	0	06/22		
850 HWPEDSF5 CNSP	Multi-Site Pedestrian Safety Phase 5 203 CONSTRUCTION SUPERVISION	423	0	09/20	DEVSCOPE	06/16 07/17
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/20		
850 HWSXSURV SVCS	SURVEYS FOR EAST-WEST CROSSTOWN SBS 801 SERVICES	402	0	06/26		
SVCS	802 SERVICES	75	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	06/17 09/17
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0 06/29		
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	12/95 03/96
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0 06/23		
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0 07/20		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL				DEVSCOPE	07/01 09/01
CO#: I2	CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	147	0 06/21		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07 09/07
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS	20	0 06/21		
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15 09/15
CO#: K	CONS 001 CONSTRUCTION		810	0 06/22		
CO#: L	CONS 001 CONSTRUCTION		1,162	0 06/22		
CO#: A	CONS 015 CONSTRUCTION		0	33 06/23		
CO#: A	CONS 016 CONSTRUCTION		0	362 06/23		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17 09/17
CO#: A	DSGN 009 DESIGN		99	0 06/23		
	CONS 091 CONSTRUCTION		6,171	0 06/21		
CO#: 03	IFSP 607 IFA CONSTRUCTION SUPERVIS		300	0 06/21		
CO#: 04	IFSP 607 IFA CONSTRUCTION SUPERVIS		200	0 11/20		
850 HWXP136D	Grand Concourse Phase 5				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION		41,685	0 06/24		
CO#: A	CONS 001 CONSTRUCTION		3,506	0 06/24		
CO#: A	DSGN 002 DESIGN		1,000	0 06/24		
	CNSP 003 CONSTRUCTION SUPERVISION		6,043	0 06/24		
CO#: 01	IFDS 600 IFA DESIGN		500	0 10/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0 06/23		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
	CONS RD V01 CONSTRUCTION	ROADWAYS	1,782	0 06/22		
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,326	0 06/22		
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	110	0 06/22		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	31	0 06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0 06/22		
	DSGN 023 DESIGN		262	0 06/22		
CO#: A	DSGN 023 DESIGN		77	0 06/22		
	CONS RD 025 CONSTRUCTION	ROADWAYS	2,493	0 06/22		
CO#: B	CONS RD 090 CONSTRUCTION	ROADWAYS	50	0 06/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0 06/22		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	10/08 01/09
CO#: A	CONS 002 CONSTRUCTION		18	0 06/23		
CO#: H	CONS RD 019 CONSTRUCTION	ROADWAYS	121	0 06/21		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	CONS RD 019 CONSTRUCTION			ROADWAYS	4	0	06/21		
CO#: OR	CONS RD 019 CONSTRUCTION			ROADWAYS	425	0	06/21		
CO#: C	CNSP SU 802 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	394	0	06/21		
CO#: D	CNSP SU 802 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,023	0	06/21		
850 HWX402	Bruner and Ely							DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION				6	0	06/24		
CO#: A	DSGN 002 DESIGN				745	0	06/24		
	CONS 003 CONSTRUCTION				9,250	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION				1,850	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
850 HWX404	Southern Bronx Multi-Site Safety Improvements							DEVSCOPE	03/19 01/20
	DSGN 001 DESIGN				940	0	06/21		
CO#: A	DSGN 001 DESIGN				109	0	06/21		
	CONS 002 CONSTRUCTION				5,242	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				1,311	0	06/24		
	IFDS 600 IFA DESIGN				80	0	10/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				720	0	06/24		
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	06/22		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	488	0	06/22		
850 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy								
	DSGN 001 DESIGN				4	30	06/24		
	CONS 002 CONSTRUCTION				4	33	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				4	29	06/24		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA							DEVSCOPE	05/09 08/09
	CONS 700 CONSTRUCTION				490	0	06/22		

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BUDGET LINE: HW-2K	FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN												
AVAILABLE BALANCE AS OF: 08/31/20		\$24,801,047.79	(CITY)								\$907,239.32	(NON-CITY)		
CONTRACT LIABILITY:		\$10,640,098.72	(CITY)								\$1,092,268.97	(NON-CITY)		
ITD EXPENDITURES:		\$195,368,815.61	(CITY)								\$28,586,012.58	(NON-CITY)		
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *						
ADOPTED (C) *	8,161 *								(C) *					
APPROPRIATIONS (N) *		901 *							COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,002-*	6,002-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	922 CONTINGENCY	8,524	0	06/21			
841 HW2CR19C	Citywide Milling - Brooklyn						
CTGY	005 CONTINGENCY	13,652	75	06/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN												
AVAILABLE BALANCE AS OF: 08/31/20		\$67,612,327.83	(CITY)								\$1,165,002.31	(NON-CITY)		
CONTRACT LIABILITY:		\$6,632,139.97	(CITY)								\$1,201,985.91	(NON-CITY)		
ITD EXPENDITURES:		\$103,932,606.37	(CITY)								\$17,356,665.21	(NON-CITY)		
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *						
ADOPTED (C) *	54,629 *	10,670 *	9,837 *	8,394 *					(C) *		10,670 *	9,837 *	8,394 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,940-*	1,940-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CONS	001 CONSTRUCTION	1,711	0	06/23			
CONS	002 CONSTRUCTION	4,191	0	06/22			
CONS	040 CONSTRUCTION	8,126	0	06/23			
CONS	054 CONSTRUCTION	8,394	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	055 CONSTRUCTION		8,671	0	06/25		
CONS	059 CONSTRUCTION		8,940	0	06/26		
CONS	060 CONSTRUCTION		9,217	0	06/27		
CONS	064 CONSTRUCTION		6,479	0	06/22		
CTGY	085 CONTINGENCY		43,656	0	06/21		
CTGY	086 CONTINGENCY		7,496	0	06/21		
CONS	809 CONSTRUCTION		22	0	06/28		
CONS	811 CONSTRUCTION		9,564	0	06/28		
CONS	812 CONSTRUCTION		9,969	0	06/29		
CTGY	920 CONTINGENCY		5,731	0	06/21		

841 HW2CR19D Citywide Milling - Manhattan  
 CO#: 2 IFSP 600 IFA CONSTRUCTION SUPERVIS 500 0 06/21

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$34,023,701.76 (CITY) \$805,002.80 (NON-CITY)  
 CONTRACT LIABILITY: \$7,803,181.88 (CITY) \$508,081.32 (NON-CITY)  
 ITD EXPENDITURES: \$213,055,709.77 (CITY) \$24,629,648.57 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	7,034	*	*	*	(C)*	228-	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228-	228-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,765-	1,765-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	919 CONTINGENCY		9,651	0	06/21		
841 HW2CR19B	Citywide Milling - Queens						
CONS	005 CONSTRUCTION		229-	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens						
CTGY	010 CONTINGENCY		13,234	0	06/21		
850 HW349FED	Citywide Resurfacing						
CO#: A2 CONS RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R		1	0	06/21		

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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$22,593,830.84 (CITY) \$3.20 (NON-CITY)  
 CONTRACT LIABILITY: \$8,460,385.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,755,892.41 (CITY) \$3,336,692.33 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	8,599							
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,763-	2,763-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	921 CONTINGENCY	6,082	0	06/21			
841 HW2CR19E	Citywide Milling - Staten Island						
CTGY	006 CONTINGENCY	8,189	0	06/21			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$19,995,967.74 (CITY) \$280,003.23 (NON-CITY)  
 CONTRACT LIABILITY: \$919,549.08 (CITY) \$290,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,103,414.97 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	6,910							
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	637
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	637
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	918 CONTINGENCY	5,117	0	06/21			
841 HW2CR19A	Citywide Milling - Bronx						
CONS	004 CONSTRUCTION	637	0	06/21	DEVSCOPE	06/18	09/18

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY	005 CONTINGENCY	8,879	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																											
AVAILABLE BALANCE AS OF: 08/31/20 \$90,976,684.28 (CITY) \$8,261,292.50 (NON-CITY)																											
CONTRACT LIABILITY: \$27,479,029.42 (CITY) \$2,955.35 (NON-CITY)																											
ITD EXPENDITURES: \$268,839,396.69 (CITY) \$2,326,044.75 (NON-CITY)																											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*								
ADOPTED (C)*		36,125	*	83,573	*	66,247	*	91,971	*	(C)*		7,997	*	57,517	*	43,188	*	211,618	*								
APPROPRIATIONS (N)*			*	224	*		*		*	(N)*		691	*	2,931	*	4,467	*		*								
COMMITMENT PLAN																											
FY 2021																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		*		*		66-	*	*		*		*		*		35	*	*		*		*		*	8,028	*	7,997
FORCST (C)*		*		*		66-	*	*		*		*		*		35	*	*		*		*		*	8,028	*	7,997
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	691	*	691
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	691	*	691
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

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	06/26		
CONS	002 CONSTRUCTION	976	0	06/26		
CONS	003 CONSTRUCTION	10	0	06/26		
CONS	004 CONSTRUCTION	1,555	0	06/26		
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18 09/18
CONS	004 CONSTRUCTION	57	0	06/21		
841 FACLUMP	LUMP SUM FOR FACILITIES					
CONS	004 CONSTRUCTION	352	290	06/22		
CONS	019 CONSTRUCTION	500	0	06/26		
DSGN	058 DESIGN	3,844	0	06/24		
DSGN	060 DESIGN	5,442	0	06/25		
DSGN	099 DESIGN	531	0	06/22		
DSGN	100 DESIGN	5,040	0	06/22		
DSGN	101 DESIGN	3,475	0	06/23		
CONS	106 CONSTRUCTION	5,611	0	06/26		
CONS	108 CONSTRUCTION	5,785	0	06/27		
CONS	115 CONSTRUCTION	6,003	0	06/28		
CONS	116 CONSTRUCTION	6,257	0	06/29		
CONS	121 CONSTRUCTION	225	0	06/22		
DSGN	126 DESIGN	1,013	0	06/22		
CONS	127 CONSTRUCTION	15,104	0	06/22		
841 HB1014GP	Build-Out Cost for Greenpoint Yard New Trailers				DEVSCOPE	06/20 07/20
CONS	001 CONSTRUCTION	847	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCFTRLR CONS	Citywide Trailer Rehabilitation 006 CONSTRUCTION	1,988	0	06/21	DEVSCOPE	06/18	09/18
841 HWCOINFAC CONS DSGN	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION 003 DESIGN	6,119 612	0 0	06/25 06/27	DEVSCOPE	06/19	09/19
841 HWHARPADM DSGN CONS CONS	Harper Street Administration Building Reconstruction 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	3,600 76,700 45,180	0 0 0	06/22 06/24 06/24			
841 HWKF029Z CONS DSGN	FLATLANDS YARD AND STRUCTURES REHABILITATION 001 CONSTRUCTION 002 DESIGN	10,495 1,050	0 0	06/26 06/26	DEVSCOPE	06/18	09/18
841 HWKF2514 CONS DSGN	25 14th St Fleet Services Shop Rehabilitation GE 001 CONSTRUCTION GENERAL 002 DESIGN	3,000 300	0 0	06/22 06/21	DEVSCOPE	06/19	09/19
841 HWQFSW033 CONS CONS	33-00 Northern Blvd Swing Space 001 CONSTRUCTION 002 CONSTRUCTION	1,500 5,119	0 0	06/21 06/22	DEVSCOPE	06/19	09/19
841 HWQF031C CONS	Glendale Yard Pre-Engineered Shed 003 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/19	08/19
841 HWQF041 DSGN CONS DSGN	QUEENS SAFETY CITY CONSTRUCTION 2 001 DESIGN 002 CONSTRUCTION 003 DESIGN	700 6,938 158	0 0 0	06/27 06/27 06/27			
841 HWQF12ST CONS DSGN	38-21 12th Street Rehabilitation 001 CONSTRUCTION 002 DESIGN	2,000 500	0 0	06/26 06/26	DEVSCOPE	06/17	09/17
841 HWQF2002V CONS CONS CONS	GLENDALE YARD TRAILERS 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	358 1,900 228	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/18	10/18
841 HWQF4200V CONS	Installation of Sewer & Water Services for 4200 Vernon Blvd. 001 CONSTRUCTION	168	0	06/21	DEVSCOPE	06/20	09/20
841 HWQMASPET DSGN CONS CONS	Maspeth Climate Control and Air Quality Improvements 001 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION	8,106 42,947 42,947	0 0 0	06/22 06/24 06/24	DEVSCOPE	06/19	09/19
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	294	2,641	06/22	BIDAWARD	06/20	06/20

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
CONS	001 CONSTRUCTION	10,768	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	2,075	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION	3,337	0	06/23			
CO#: N2	CONS 001 CONSTRUCTION	109	0	06/23			
CO#: N3	CONS 001 CONSTRUCTION	1,789	0	06/23			
CO#: N4	CONS 001 CONSTRUCTION	1,747	0	06/23			
CO#: 01	DSGN 003 DESIGN	144	0	06/22			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	470	0	06/21			
	SVCS 006 SERVICES	324	0	06/22			
CO#: A1	SVCS 006 SERVICES	343	0	06/22			
CO#: 02	SVCS 006 SERVICES	1	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN	300	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	05/12	08/12
CO#: N3	IFDS 004 IFA DESIGN	133	0	09/20			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/15	07/17
CONS	001 CONSTRUCTION	575	0	06/22			
CO#: N1	CONS 001 CONSTRUCTION	314	0	06/22			
CO#: R1	CONS 001 CONSTRUCTION	210	0	06/22			
CO#: R2	CONS 001 CONSTRUCTION	2,000	0	06/22			
	DSGN 002 DESIGN	19	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	09/20			
	SVCS 005 SERVICES	61	0	06/22			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10	02/10
CO#: S1	DSGN 001 DESIGN	18	0	09/20			
CO#: S2	DSGN 001 DESIGN	2	0	06/21			
CO#: 39	SVCS 002 SERVICES	84	0	09/20			
CO#: 40	SVCS 002 SERVICES	64	0	06/21			
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	1,700	0	06/23			
CO#: R1	CONS 001 CONSTRUCTION	2,887	0	06/23			
CO#: R2	CONS 001 CONSTRUCTION	700	0	06/23			
CO#: R3	CONS 001 CONSTRUCTION	1,187	0	06/23			
	DSGN 002 DESIGN	223	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	30	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN	30	0	10/21			
CO#: 06	IFDS 601 IFA DESIGN	100	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	650	0	06/23			
850 HWQF033	28-11 QPN 7TH FL REHABILITATION				DEVSCOPE	06/18	08/18
DSGN	001 DESIGN	1,166	0	06/21			
CONS	002 CONSTRUCTION	4,812	0	06/23			
CONS	003 CONSTRUCTION	1,611	0	06/23			
CONS	004 CONSTRUCTION	6,154	0	06/23			
SVCS	005 SERVICES	105	0	06/23			
IFDS	602 IFA DESIGN	128	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	09/20			
850 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS	001 CONSTRUCTION	4,653	0	06/22			
CO#: A	CONS	001 CONSTRUCTION	3,554	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	09/20			
CO#: *	SVCS	005 SERVICES	100	0	06/21			
CO#: A1	SVCS	005 SERVICES	36	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	786	0	06/21			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS					DEVSCOPE	06/16	09/16
CO#: N4	CONS	002 CONSTRUCTION	239	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	141	0	06/22			
	CONS	006 CONSTRUCTION	3	0	06/22			
	CONS	007 CONSTRUCTION	27	0	06/22			
	CONS	008 CONSTRUCTION	405	0	06/22			
	CONS	158 CONSTRUCTION	65	0	06/22			
CO#: A1	IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
CO#: A4	IFSP	607 IFA CONSTRUCTION SUPERVIS	207	0	12/20			
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16	07/16
CO#: R1	CONS	001 CONSTRUCTION	17	0	06/21			
CO#: 02	CONS	001 CONSTRUCTION	35	0	02/21			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
850 SANDCONDC	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	509	4,467	06/23			
	DSGN	002 DESIGN	8	73	06/21			
CO#: R2	DSGN	002 DESIGN	69	618	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 08/31/20		\$48,148,370.80 (CITY)										\$1.10 (NON-CITY)							
CONTRACT LIABILITY:		\$7,429,181.80 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$59,586,956.59 (CITY)										\$1,475,191.90 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*	10,252	*	7,210	*		(C) *	28,004	*	17,608	*	1,724	*	17,488	*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	182	*	*	*	*	*	*	*	*	*	27,822	*	28,004
FORCST (C) *	*	*	*	182	*	*	*	*	*	*	*	*	*	27,822	*	28,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004	SITE ACQUISITION	50	0	06/27			
	CTGY 900	CONTINGENCY	2,845	3	06/27			
841 HW6101		LAND ACQUISITION						
	SITE AQ 006	SITE ACQUISITION	24	0	06/25			
850 HD-153C2		EDGEEMERE (PHASE C2)						
	SITE AQ 500	SITE ACQUISITION	84	0	06/23			
850 HWD105-03		LIBRARY LANE PROJECT						
	SITE AQ 008	SITE ACQUISITION	513	0	06/22			DEVSCOPE 06/05 09/05
	SITE AP 020	SITE LAND APPRAISAL CHARGES	2,261	0	06/21			
850 HWK1148		JEWEL STREET AREA						
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/26			DEVSCOPE 05/03 08/03
850 HWPLZ017K		Osborn Street Plaza						
CO#: A	SITE 400	SITE ACQUISITION	182	0	09/20			DEVSCOPE 06/16 09/16
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
	SITE AQ 400	SITE ACQUISITION	1,059	0	06/22			DEVSCOPE 05/05 08/05
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
CO#: A	SITE AQ 008	SITE ACQUISITION	8	0	06/21			DEVSCOPE 07/04 09/04
	SITE AQ 400	SITE ACQUISITION	2,910	0	06/22			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
	SITE 401	SITE ACQUISITION	2,602	0	06/21			DEVSCOPE 06/20 09/20
850 HWQ411B		Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						
	SITE AQ 016	SITE ACQUISITION	28	0	06/23			DEVSCOPE 03/08 06/08
CO#: Z3	SITE AQ 016	SITE ACQUISITION	1,620	0	06/21			
CO#: N2	SITE AQ 038	SITE ACQUISITION	3	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	SITE AQ 403 SITE ACQUISITION	3,356	0	06/24			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE ACQUISITION	3,361	0	06/24			
	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,380	0	06/21			
	SITE AQ 403 SITE ACQUISITION	80	0	06/24			
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/24			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
	SITE AQ 009 SITE ACQUISITION	344	0	06/29			
CO#: A	SITE AQ 009 SITE ACQUISITION	293	0	06/29			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: A	SITE AQ 032 SITE ACQUISITION	3	0	06/21			
	SITE 090 SITE	739	0	06/21			
	SITE AQ 400 SITE ACQUISITION	5,870	0	06/24			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: A	SITE 014 SITE	7	0	06/21			
	SITE AQ 015 SITE ACQUISITION	9,355	0	06/21			
CO#: 0	SITE 090 SITE	67	0	06/21			
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
	SITE AQ 007 SITE ACQUISITION	1,600	0	06/23			
	SITE AQ 400 SITE ACQUISITION	2,814	0	06/21			
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00	10/00
CO#: A	SITE 021 SITE	2	0	06/21			
CO#: B	SITE 021 SITE	6	0	06/21			
	SITE AQ 400 SITE ACQUISITION	9,486	0	06/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				DEVSCOPE	05/04	08/04
	SITE AQ 022 SITE ACQUISITION	3,640	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
CO#: A	SITE 017 SITE	68	0	06/21			
CO#: A	SITE 018 SITE	6	0	06/23			
CO#: B	SITE 018 SITE	6	0	06/23			
	SITE AQ 093 SITE ACQUISITION	862	0	06/21			
	SITE AQ 400 SITE ACQUISITION	4,915	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	SITE AQ 407 SITE ACQUISITION	1,110	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 08/31/20	\$520,000.02	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$636,739.05	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$21,013,724.66	(CITY)	\$ .00	(NON-CITY)

* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	27,297 *	*	*	(C) *	27,767 *	*	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)										DEVSCOPE	05/05	08/05
	CONS RD 003 CONSTRUCTION						23,348	0	06/22				
	CONS 201 CONSTRUCTION						4,419	0	06/22				
CO#: 03 IFDS	602 IFA DESIGN						20	0	10/21				

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

AVAILABLE BALANCE AS OF: 08/31/20	\$574,860,539.31	(CITY)	\$40,783,373.56	(NON-CITY)
CONTRACT LIABILITY:	\$208,271,586.06	(CITY)	\$8,656,406.35	(NON-CITY)
ITD EXPENDITURES:	\$1,583,711,504.31	(CITY)	\$63,468,199.08	(NON-CITY)

* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		
ADOPTED (C) *	220,585 *	216,478 *	184,462 *	140,211 *	(C) *	215,365 *	280,578 *	121,065 *	275,965 *
APPROPRIATIONS (N) *	500 *	1,630 *	4,841 *	10,083 *	COMMITMENT PLAN (N) *	13,566 *	9,174 *	6,668 *	7,254 *

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	175-*	16,638 *	2,790 *	*	*	118 *	*	*	*	*	*	195,994 *	215,365
FORCST (C) *	175-*	19,148 *	11,422 *	*	*	124 *	*	*	*	*	*	184,846 *	215,365
ACTUAL (C) *	176-*	16,961 *	*	*	*	*	*	*	*	*	*	*	16,785
PLAN (N) *	33-*	*	*	*	*	*	*	*	*	*	*	13,599 *	13,566
FORCST (N) *	33-*	*	*	*	*	*	*	*	*	*	*	13,599 *	13,566
ACTUAL (N) *	32-*	*	*	*	*	*	*	*	*	*	*	*	32-

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										DSGN	07/17	04/20
	CONS 018 CONSTRUCTION						44	0	06/21				
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET										DEVSCOPE	07/11	06/12
	CONS 036 CONSTRUCTION						2	0	06/29				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	0	50	06/22			
CONS	002 CONSTRUCTION	0	210	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
CONS	WA 003 CONSTRUCTION	0	1,101	06/27			
CONS	004 CONSTRUCTION	0	5,113	06/27			
CONS	RA 005 CONSTRUCTION	0	231	06/27			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
CONS	WA 004 CONSTRUCTION	0	2,512	06/27			
CONS	005 CONSTRUCTION	0	5,571	06/27			
CONS	RA 006 CONSTRUCTION	0	510	06/27			
CONS	TS 008 CONSTRUCTION	0	753	06/27			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
CONS	WA 003 CONSTRUCTION	0	100	06/27			
CONS	RA 004 CONSTRUCTION	0	84	06/27			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
CONS	WA 003 CONSTRUCTION	0	24	06/27			
CONS	RA 004 CONSTRUCTION	0	36	06/27			
841 HWPDRFORC	Pedestrian Ramps - Force Account						
CONS	TR 003 CONSTRUCTION	684	0	06/23			
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement						
CONS	004 CONSTRUCTION	1,566	0	06/24			
841 HWPELIMLM	REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK						
CONS	001 CONSTRUCTION	3,036	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	455	0	06/21			
SVCS	003 SERVICES	144	0	06/24			
841 HWPELIMMX	Repacked Complex Ped Ramps Installs - Manhattan & Bronx						
CONS	001 CONSTRUCTION	4,405	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	661	0	06/24			
SVCS	003 SERVICES	202	0	06/24			
841 HWPELIMQR	Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI						
CONS	001 CONSTRUCTION	4,058	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	609	0	06/24			
SVCS	003 SERVICES	186	0	06/24			
841 HWPELIMTA	Repacked Complex Ped Ramps (TA)						
CONS	001 CONSTRUCTION	5,565	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	782	0	06/24			
SVCS	003 SERVICES	265	0	06/24			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	20,195	0	06/22			
CONS	020 CONSTRUCTION	0	6,668	06/22			
CONS	021 CONSTRUCTION	0	6,668	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	023 CONSTRUCTION	65,777	6,668	06/24			
	CONS	024 CONSTRUCTION	32,938	6,668	06/25			
	CONS	030 CONSTRUCTION	28,699	6,668	06/26			
	CONS	031 CONSTRUCTION	43,563	6,668	06/27			
	CONS	035 CONSTRUCTION	42,890	6,668	06/28			
	CONS	036 CONSTRUCTION	44,967	6,668	06/29			
	CONS	046 CONSTRUCTION	9,388-	0	06/21			
	CTGY	901 CONTINGENCY	500	0	06/21			
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum				DEVSCOPE	06/20	09/20
	CONS	006 CONSTRUCTION	3,185	0	06/21			
	CONS	009 CONSTRUCTION	47,551	0	06/24			
	CONS	010 CONSTRUCTION	20,000	0	06/25			
	CONS	011 CONSTRUCTION	20,000	0	06/26			
	CONS	012 CONSTRUCTION	20,000	0	06/27			
	CONS	020 CONSTRUCTION	47	0	06/28			
	CONS	021 CONSTRUCTION	20,753	0	06/28			
	CONS	022 CONSTRUCTION	28,466	0	06/29			
841	HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum				DEVSCOPE	06/20	09/20
	CONS	006 CONSTRUCTION	2,292	0	06/21			
	CONS	009 CONSTRUCTION	81,503	0	06/24			
	CONS	010 CONSTRUCTION	41,297	0	06/25			
	CONS	011 CONSTRUCTION	56,283	0	06/26			
	CONS	012 CONSTRUCTION	46,327	0	06/27			
	CONS	030 CONSTRUCTION	48,162	0	06/28			
	CONS	034 CONSTRUCTION	52,202	0	06/29			
	CONS	048 CONSTRUCTION	13,877-	0	06/21			
841	HWP19KTA	Complex Pedestrian Ramps - Landmark Installation						
	CONS	001 CONSTRUCTION	2,734	0	06/24			
841	HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN						
	CONS	001 CONSTRUCTION	5,132	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	769	0	06/24			
	IFDS	600 IFA DESIGN	770	0	06/21			
841	HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX						
	CONS	001 CONSTRUCTION	2,730	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	409	0	06/24			
	IFDS	600 IFA DESIGN	410	0	06/21			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/10	12/11
	CONS	WA 010 CONSTRUCTION	3,935	0	06/25			
	CONS	RA 013 CONSTRUCTION	675	0	06/25			
841	HWS2021K1	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	02/20	03/20
	CONS	001 CONSTRUCTION	4,798	1,914	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	2,438	0	06/21			
841	HWS2021Q1	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	02/20	03/20
	CONS	001 CONSTRUCTION	8,468	1,914	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	3,536	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	40	957	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	515	0	06/21			
841 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	72	957	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	524	0	06/21			
841 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/20	03/20
CONS	001 CONSTRUCTION	1,351	956	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	906	0	06/21			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/19	09/19
CONS	009 CONSTRUCTION	16,500	0	06/21			
CONS	011 CONSTRUCTION	24,365	0	06/22			
CONS	012 CONSTRUCTION	28,351	0	06/23			
CONS	013 CONSTRUCTION	39,969	0	06/24			
CONS	014 CONSTRUCTION	39,969	0	06/25			
CONS	015 CONSTRUCTION	39,969	0	06/26			
CONS	016 CONSTRUCTION	39,969	0	06/27			
CONS	049 CONSTRUCTION	39,803	0	06/28			
CONS	052 CONSTRUCTION	70,850	0	06/29			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/19	09/19
CONS	009 CONSTRUCTION	9,472	0	06/21			
CONS	011 CONSTRUCTION	14,310	0	06/22			
CONS	012 CONSTRUCTION	16,651	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	8,821	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/07	09/07
CTGY	176 CONTINGENCY	4,000	0	06/21			
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19	12/20
CONS	AP0 CONSTRUCTION	451	0	06/21			
CONS	501 CONSTRUCTION	231	0	06/21			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS	106 CONSTRUCTION	1,007	0	09/20			
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CO#: A1 CNSP	204 CONSTRUCTION SUPERVISION	6-	0	07/20			
CO#: A2 CNSP	204 CONSTRUCTION SUPERVISION	6	0	09/20			
850 GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10				DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION	208	0	06/21			
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
CO#: A CONS	004 CONSTRUCTION	6	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 005 CONSTRUCTION	526	0	06/21			
850 HED-553 CO#: A	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS RM 012 CONSTRUCTION	845	0	06/21	DEVSCOPE	04/09	06/09
850 HWBUSPAD6 CO#: A	Citywide Bus Pad Contract (SIM) CNSP 010 CONSTRUCTION SUPERVISION	253	0	06/21	DEVSCOPE	06/16	09/16
850 HWCURB09 CO#: A	Curb Reconstruction CNSP SU 201 CONSTRUCTION SUPERVISION	35	0	08/20	DEVSCOPE	03/17	05/17
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 HWC988QB4 CO#: A2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS RM 002 CONSTRUCTION	73	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 103 CONSTRUCTION	460	0	09/20	DEVSCOPE	03/17	05/17
CONS	104 CONSTRUCTION	44	0	09/20			
850 HWD105-03 CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION	0	800	06/22	DEVSCOPE	06/05	09/05
CONS	WA 005 CONSTRUCTION	0	580	06/22			
850 HWK100SBC IFSP	South Brooklyn Crosstown SBS 608 IFA CONSTRUCTION SUPERVIS	100	0	06/22	DEVSCOPE	06/17	09/17
850 HWK1148 CONS	JEWEL STREET AREA RM 018 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	05/03	08/03
CONS	WA 019 CONSTRUCTION	1,000	0	06/26			
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 010 CONSTRUCTION	1,235	0	09/20	DEVSCOPE	03/19	05/19
850 HWK614D IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 603 IFA CONSTRUCTION SUPERVIS	25	0	07/20	DEVSCOPE	05/05	08/05
850 HWK701A CO#: B	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS RM 021 CONSTRUCTION	1-	0	07/20	DEVSCOPE	05/02	08/02
850 HWK797W CONS	Schenck Avenue 101 CONSTRUCTION	114	0	06/22	DEVSCOPE	02/15	08/16
CONS	102 CONSTRUCTION	329	0	06/22			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RM 105 CONSTRUCTION	821	0	06/25	DEVSCOPE	05/04	08/04
CONS	WA 106 CONSTRUCTION	1,643	0	06/25			
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 103 CONSTRUCTION	33	0	06/22	DEVSCOPE	03/17	05/17
CONS	104 CONSTRUCTION	175	0	06/22			
850 HMMWTCA4 CO#: D	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RM 005 CONSTRUCTION	0	26-	07/20	DEVSCOPE	12/02	03/03
CO#: A	CONS RM 012 CONSTRUCTION	0	7-	07/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B	CONS WA 019 CONSTRUCTION	SIDEWALKS	12-	0	07/20
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				DEVSCOPE 05/07 08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/23
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE 03/17 05/17
	CONS 005 CONSTRUCTION		41	162	06/21
	CONS 011 CONSTRUCTION		196	0	06/21
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE 06/17 09/17
	CONS 101 CONSTRUCTION		89	0	06/21
	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	11/20
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE 03/17 05/17
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	06/21
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island				DEVSCOPE 03/17 05/17
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	07/20
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx				DEVSCOPE 03/17 05/17
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION		269	0	06/21
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE 06/19 09/19
	CONS 001 CONSTRUCTION		5,778	0	06/22
	CNSP 002 CONSTRUCTION SUPERVISION		1,387	0	06/22
	DSGN 003 DESIGN		545	0	06/22
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	73	0	06/22
CO#: 03	IFDS 600 IFA DESIGN		303	0	06/21
CO#: 04	IFDS 600 IFA DESIGN		200	0	10/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS		878	0	06/21
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE 06/17 09/17
CO#: B	CONS 001 CONSTRUCTION		2,649	0	08/20
CO#: B1	CONS 001 CONSTRUCTION		2,698	0	06/21
CO#: C	CONS 001 CONSTRUCTION		1,092	0	06/22
	CONS 090 CONSTRUCTION		64	0	06/22
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	09/20
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE 06/17 09/17
CO#: A2	CONS 001 CONSTRUCTION		2,510	0	06/21
CO#: A3	CONS 001 CONSTRUCTION		2,823	0	06/21
CO#: B	CONS 001 CONSTRUCTION		1,275	0	06/22
	CONS 090 CONSTRUCTION		364	0	06/22
CO#: 03	IFDS 601 IFA DESIGN		9-	0	10/20
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		80	0	10/20
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE 06/17 09/17
CO#: A	CONS 001 CONSTRUCTION		2,691	0	08/20
CO#: A1	CONS 001 CONSTRUCTION		5,382	0	06/21
CO#: B	CONS 001 CONSTRUCTION		1,084	0	06/22
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION		328	0	06/21
	CONS 090 CONSTRUCTION		5	0	06/22
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	12/20



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	6,268	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,504	0	06/22		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22		
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	5,913	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,419	0	06/22		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	165	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22		
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	5,515	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,324	0	06/22		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	116	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/22		
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	5,564	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	1,335	0	06/22		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	43	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21		
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17 09/17
CO#: A1 CONS	001 CONSTRUCTION	2,731	0	08/20		
CO#: A2 CONS	001 CONSTRUCTION	2,731	0	06/21		
CO#: B CONS	001 CONSTRUCTION	1,225	0	06/22		
CONS	090 CONSTRUCTION	8	0	06/22		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	09/20		
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17 09/17
CO#: A1 CONS	001 CONSTRUCTION	2,916	0	08/20		
CO#: A2 CONS	001 CONSTRUCTION	2,916	0	06/21		
CO#: B CONS	001 CONSTRUCTION	1,344	0	06/22		
CONS	088 CONSTRUCTION	376	0	06/22		
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island				DEVSCOPE	06/17 09/17
CO#: A CONS	001 CONSTRUCTION	3,084	0	08/20		
CO#: B CONS	001 CONSTRUCTION	3,084	0	06/21		
CO#: C CONS	001 CONSTRUCTION	3,084	0	06/21		
CONS	500 CONSTRUCTION	1,746	0	06/22		
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx				DEVSCOPE	06/17 09/17
CO#: B CONS	001 CONSTRUCTION	2,532	0	08/20		
CO#: B1 CONS	001 CONSTRUCTION	2,532	0	06/21		
CO#: C CONS	001 CONSTRUCTION	1,114	0	06/22		
CONS	090 CONSTRUCTION	161	0	06/22		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 HWPR20KC	Non-Standard Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19 09/19
CONS	002 CONSTRUCTION	4,757	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	1,142	0	06/22		

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MGY PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02	IFDS	601 IFA DESIGN	150	0	10/20				
CO#: 03	IFDS	601 IFA DESIGN	350	0	01/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/22				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/23				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	238	0	06/24				
850 HWPR20KMC	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	564	0	06/21				
	CONS	002 CONSTRUCTION	5,982	0	06/22				
	CNSP	003 CONSTRUCTION SUPERVISION	1,436	0	06/22				
CO#: 05	IFDS	601 IFA DESIGN	500	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	898	0	06/22				
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,190	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,191	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,190	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,191	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	05/19	08/19
	CONS	001 CONSTRUCTION	7,143	0	06/21				
CO#: A	CONS	001 CONSTRUCTION	7,144	0	06/22				
	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/21				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	1,415	0	06/22				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22				
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	505	0	06/21				
	CONS	002 CONSTRUCTION	5,467	0	06/22				
	CNSP	003 CONSTRUCTION SUPERVISION	1,285	0	06/22				
CO#: 02	IFDS	601 IFA DESIGN	410	0	06/21				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	820	0	06/22				
850 HWPR20MKL	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN	478	0	06/21				
	CONS	002 CONSTRUCTION	5,122	0	06/22				
	CNSP	003 CONSTRUCTION SUPERVISION	1,216	0	06/22				
CO#: 04	IFDS	601 IFA DESIGN	200	0	10/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	768	0	06/22				
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn						DEVSCOPE	06/19	09/19
CO#: A	DSGN	001 DESIGN	61	0	06/21				
	CONS	002 CONSTRUCTION	4,792	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CNSP 003 CONSTRUCTION SUPERVISION	1,085	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	359	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	719	0	06/22			
850 HWPR20MQC	Non-Standard Upgrades Ped Ramp - Manhattan & Queens				DEVSCOPE	06/19	09/19
	CONS 002 CONSTRUCTION	5,727	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,374	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	429	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	860	0	06/22			
850 HWPR20MQX	Non-Standard Upgrades Ped Ramp - TA Manhattan,Queens,&Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	460	0	06/21			
	CONS 002 CONSTRUCTION	5,153	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,171	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	386	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	773	0	06/22			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	4,653	0	06/21			
CO#: A CONS	001 CONSTRUCTION	4,654	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,374	0	06/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,375	0	06/22			
	CONS 090 CONSTRUCTION	1,835	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,660	0	06/21			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	575	0	06/21			
	CONS 002 CONSTRUCTION	6,098	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	1,463	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	457	0	06/21			
CO#: 04 IFDS	601 IFA DESIGN	715	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
850 HWPR20QC	Non-Standard Upgrades Ped Ramp - Queens				DEVSCOPE	06/19	09/19
CO#: 01 DSGN	001 DESIGN	287	0	06/21			
	CONS 002 CONSTRUCTION	4,563	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	1,096	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	342	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	685	0	06/22			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	13,879	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/21			
	CONS 090 CONSTRUCTION	502	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION	13,879	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,830	0	06/21			
	CONS 090 CONSTRUCTION	502	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22			

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850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION	13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	2,830	0	06/21		
CONS	090 CONSTRUCTION	502	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,041	0	06/22		
850 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan					
CONS	001 CONSTRUCTION	5,962	0	06/22		
CO#: A CONS	001 CONSTRUCTION	5,963	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,430	0	06/22		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,431	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	500	0	10/20		
CO#: 02 IFDS	600 IFA DESIGN	400	0	01/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn					
CONS	001 CONSTRUCTION	6,444	0	06/22		
CO#: A CONS	001 CONSTRUCTION	6,445	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,546	0	06/22		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,547	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	600	0	10/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan					
CONS	001 CONSTRUCTION	6,004	0	06/22		
CO#: A CONS	001 CONSTRUCTION	6,005	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,441	0	06/22		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,441	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	400	0	12/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx					
CONS	001 CONSTRUCTION	5,546	0	06/22		
CO#: A CONS	001 CONSTRUCTION	5,547	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,331	0	06/22		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,331	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	200	0	10/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens					
CONS	001 CONSTRUCTION	6,408	0	06/22		
CO#: A CONS	001 CONSTRUCTION	6,409	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	1,538	0	06/22		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	1,538	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	440	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14 08/14
CO#: A CONS	002 CONSTRUCTION	50	0	06/21		
CO#: B CONS	RM 008 CONSTRUCTION	158	0	06/21		
	CONTRACT PEDESTRIAN RAMPS					

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850 HWP14RLM CO#: D	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/21			
850 HWP14RTA CO#: B2 CO#: D CO#: A	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS RM 008 CONSTRUCTION CONS RM 008 CONSTRUCTION	20 44 60 18	0 0 0 0	06/21 06/21 06/21 06/22	DEVSCOPE	05/14	08/14
850 HWP15KCL CO#: B	Simple, Complex, & Landmark Ped Ramps - Brooklyn CNSP SU 003 CONSTRUCTION SUPERVISION	154	0	06/21	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: B	Complex Ped Ramps - Transit Authority - Brooklyn CNSP SU 003 CONSTRUCTION SUPERVISION	114	0	06/21	DEVSCOPE	02/15	05/15
850 HWP15QTA CO#: A CO#: B	Complex Ped Ramps - Transit Authority - Queens CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION	200 67	0 0	06/21 06/21	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: B CO#: C CO#: A	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS RM 002 CONSTRUCTION CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	50 25 1,226	0 0 0	06/21 06/21 06/21	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: 06	Complex Ped Ramps - Transit Authority - Manhattan IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/20	DEVSCOPE	02/15	05/15
850 HWP16KC CO#: D	Citywide Complex Pedestrian Ramps - Brooklyn CNSP SU 002 CONSTRUCTION SUPERVISION	502	0	06/21	DEVSCOPE	03/16	05/16
850 HWP16MTAL CO#: A	Complex Ped Ramps - Transit Authority & Landmark - Manhattan CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22	DEVSCOPE	03/16	05/16
850 HWP16XTA CO#: A	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 001 CONSTRUCTION	16	0	06/21	DEVSCOPE	03/16	05/16
850 HWP19CWLM CO#: 03	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	5,862 876 100 1,000	0 0 0 0	06/22 06/22 09/20 06/21	DEVSCOPE	06/17	09/17
850 HWP19KC1 CO#: 01	Citywide Complex Pedestrian Ramps - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 602 IFA DESIGN	5,377 803 1,000	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/17	09/17
850 HWP19KC2 CO#: 01	Citywide Complex Pedestrian Ramps - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFSP 602 IFA CONSTRUCTION SUPERVIS	6,277 938 750	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/17	09/17

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850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	4,494	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	671	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	675	0	06/21			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	5,377	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	985	0	06/21			
	CONS 002 CONSTRUCTION	5,736	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	861	0	06/23			
	IFDS 600 IFA DESIGN	200	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	158	0	06/21			
	CONS 002 CONSTRUCTION	6,395	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	958	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN	500	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP20MXQC	Non-Standard Ped Ramp Installs - Manhattan, Queens, & Bronx				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	549	0	06/21			
	CONS 002 CONSTRUCTION	5,822	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	873	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	100	0	10/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP2002Q	CITYWIDE PED RAMPS - QUEENS						
	CONS RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	752	0	06/21		
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN						
CO#: A1	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	153-	0	07/20		
CO#: A2	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	153	0	06/21		
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS(SIM)						
	CONS RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	446	0	06/21		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND(SIM)				DEVSCOPE	12/06	03/07
CO#: A2	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/29		
850 HWP2008X	CITYWIDE PED RAMPS - BRONX(SIM)						
CO#: B2	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/29		

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850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND CONS RM 090 CONSTRUCTION				DEVSCOPE	06/09	09/09
	CONTRACT PEDESTRIAN RAMPS	6	0	06/21			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CO#: 08 IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	11/20	DEVSCOPE	02/15	05/15
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: B2 CONS RM 002 CONSTRUCTION	299	0	06/21	DEVSCOPE	02/12	05/12
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CO#: B DSGN TD 001 DESIGN CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	419 145	0 0	06/21 06/21	DEVSCOPE	02/14	05/14
	TOTAL DESIGN						
	CONSULTANT SUPERVISION OF						
850 HWP2019S	Citywide Simple Pedestrian Ramps CONS 001 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	4,743 250	0 0	06/21 10/20	DEVSCOPE	06/17	07/18
850 HWP2020KC	Non-Standard Ped Ramp Installs - Brooklyn CO#: 01 DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CO#: 01 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	496 5,847 877 200 500	0 0 0 0 0	06/21 06/23 06/23 10/20 06/23	DEVSCOPE	06/19	09/19
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	6,112 905 200 915	0 0 0 0	06/23 06/23 10/20 06/23	DEVSCOPE	06/19	09/19
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens CO#: A1 DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CO#: 01 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	134 4,897 689 200 500	0 0 0 0 0	06/21 06/23 06/23 10/20 06/22	DEVSCOPE	06/19	09/19
850 HWQP168	RECONS 29TH STREET & VICINITY CO#: B1 CONS WA 005 CONSTRUCTION CO#: B1 CONS RM 007 CONSTRUCTION				DEVSCOPE	05/02	08/02
	SIDEWALKS	5-	0	09/20			
	CONTRACT PEDESTRIAN RAMPS	15-	0	09/20			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) CO#: A CONS RM 101 CONSTRUCTION CO#: A CONS WA 102 CONSTRUCTION	591 1,360	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: A CONS WA 006 CONSTRUCTION	249	0	06/21	DEVSCOPE	03/08	06/08
	SIDEWALKS						
850 HWQ662G	Springfield Gardens Phase V (SE-862) CONS RM 102 CONSTRUCTION CONS WA 103 CONSTRUCTION	190 570	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						

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850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION	120	0	06/24			
	CONS WA 102 CONSTRUCTION	360	0	06/24			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION	24	0	06/29			
CO#: A2	CONS WA 003 CONSTRUCTION	58	0	06/29			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/28			
	CONS RM 010 CONSTRUCTION	287	0	06/28			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/29			
	CONS WA 010 CONSTRUCTION	300	0	06/29			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
	CONS 100 CONSTRUCTION	750	0	06/24			
850 HWS17CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16	05/16
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION	120	0	06/21			
850 HWS18CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17	05/17
CO#: A	CONS WA 001 CONSTRUCTION	40	0	06/21			
CO#: A	CONS RM 003 CONSTRUCTION	40-	0	06/21			
850 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2				DEVSCOPE	07/02	09/02
CO#: A2	CNSP SU 007 CONSTRUCTION SUPERVISION	30	0	06/29			
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3				DEVSCOPE	07/02	09/02
CO#: A2	CNSP SU 007 CONSTRUCTION SUPERVISION	54	0	06/29			
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: B2	CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	06/29			
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	12/03	03/04
CO#: D2	CNSP SU 004 CONSTRUCTION SUPERVISION	202	0	06/29			
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/03	03/04
CO#: C2	CNSP SU 004 CONSTRUCTION SUPERVISION	249	0	06/29			
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05	06/05
CO#: A2	CONS WA 003 CONSTRUCTION	1,773	0	06/29			
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	01/05	04/05
CO#: A2	CNSP SU 004 CONSTRUCTION SUPERVISION	165	0	06/29			
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	12/03	03/04
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/29			
CO#: A2	CONS RM 008 CONSTRUCTION	127	0	06/29			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	06/08	09/08
CO#: A2	CONS RM 003 CONSTRUCTION	17	0	06/29			



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850 HWS2008X CO#: A2 CNSP	PRIOR NOTICE SIDEWALKS - BRONX(SIM) SU 005 CONSTRUCTION SUPERVISION				DEVSCOPE	07/08	10/08
	CONSULTANT SUPERVISION OF	111	0	06/29			
850 HWS2009DS CO#: A2 CONS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM) WA 001 CONSTRUCTION	293	0	06/29			
CO#: A2 CONS	RM 003 CONSTRUCTION	159	0	06/29			
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2009K CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM) WA 001 CONSTRUCTION	226	0	06/29	DEVSCOPE	05/08	08/08
	SIDEWALKS						
850 HWS2009X CO#: A2 CNSP	PRIOR NOTICE SIDEWALKS - BRONX(SIM) SU 003 CONSTRUCTION SUPERVISION	14	0	06/29	DEVSCOPE	09/07	12/07
CO#: A2 CNSP	SU 004 CONSTRUCTION SUPERVISION	171	0	06/29			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
850 HWS2011CW CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) WA 006 CONSTRUCTION	0	174	06/21	DEVSCOPE	12/09	03/10
	SIDEWALKS						
850 HWS2011M CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 004 CONSTRUCTION	0	417	06/21	DEVSCOPE	12/09	03/10
	SIDEWALKS						
850 HWS2012CW CO#: C2 CONS	PRIOR NOTICE SIDEWALKS - CITYWIDE WA 001 CONSTRUCTION	44	0	06/29	DEVSCOPE	07/10	09/10
CO#: C2 CONS	RM 003 CONSTRUCTION	27	0	06/29			
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2012K CO#: 02 IFDS	PRIOR NOTICE SIDEWALKS - BROOKLYN FD 601 IFA DESIGN	2-	0	09/20	DEVSCOPE	07/10	09/10
	FINAL DESIGN						
850 HWS2013M CO#: B2 CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION	4	0	06/21			
CO#: A2 CONS	RM 004 CONSTRUCTION	38	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2013R CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND RM 004 CONSTRUCTION	49	0	06/29	DEVSCOPE	09/13	12/13
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2015R CO#: C CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION	42	0	06/21	DEVSCOPE	02/14	05/14
	CONSULTANT SUPERVISION OF						
850 HWS2016K2 CO#: A CONS	Prior Notice Sidewalks - Brooklyn WA 008 CONSTRUCTION	329-	0	06/21	DEVSCOPE	10/14	01/15
CO#: A CONS	RM 009 CONSTRUCTION	329	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2016R1 CO#: 05 IFSP	Prior Notice Sidewalks - Staten Island 602 IFA CONSTRUCTION SUPERVIS	100	0	11/20	DEVSCOPE	10/14	01/15
850 HWS2017M CO#: A CNSP	Prior Notice Sidewalks - Manhattan 002 CONSTRUCTION SUPERVISION	69	0	06/21	DEVSCOPE	03/16	05/16
850 HWS2018M CO#: A CONS	Prior Notice Sidewalks - Manhattan 001 CONSTRUCTION	40	0	12/20	DEVSCOPE	03/17	05/17
850 HWS2018Q2 CO#: HO CNSP	Prior Notice Sidewalks - Queens SU 002 CONSTRUCTION SUPERVISION	159	0	06/21	DEVSCOPE	03/17	05/17
CO#: A CONS	RM 003 CONSTRUCTION	61	0	06/21			
	CONSULTANT SUPERVISION OF						
	CONTRACT PEDESTRIAN RAMPS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2019M CO#: 01 IFSP	Prior Notice Sidewalks- Manhattan 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20	DEVSCOPE	06/18	09/18
850 HWS2019Q2 CO#: 01 IFSP CO#: 02 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 400	0 0	11/20 01/21	DEVSCOPE	06/18	09/18
850 HWS2019X CO#: 02 IFSP CO#: 03 IFSP	Prior Notice Sidewalks- Bronx 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 400	0 0	11/20 01/21			
850 HWS2020K1 CONS CNSP CONS CO#: 03 IFDS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,525 2,081 490 100 1,020 443	866 0 0 0 0 866	06/21 06/21 06/21 10/20 06/21 06/22	DEVSCOPE	06/19	09/19
850 HWS2020K2 CONS CNSP CONS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,438 2,127 408 1,020 436	865 0 0 0 0	06/21 06/21 06/21 06/21 06/22	DEVSCOPE	06/19	09/19
850 HWS2020Q1 CONS CNSP CONS CO#: 03 IFDS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,639 2,127 380 50 600 420 435	866 0 0 0 0 0 0	06/21 06/21 06/21 10/20 06/21 06/22 06/22	DEVSCOPE	06/19	09/19
850 HWS2020Q2 CONS CNSP CONS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,644 2,081 381 600 420 432	865 0 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/22	DEVSCOPE	01/19	04/19
850 HWS2020R CONS CNSP CONS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Staten Island 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	742 1,225 213 250 133 213	866 0 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/22	DEVSCOPE	06/19	09/19
850 HWS2020X CONS	Prior Notice Sidewalks- Bronx 001 CONSTRUCTION	25	866	06/21	DEVSCOPE	06/19	09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 002 CONSTRUCTION SUPERVISION	1,225	0	06/21			
	CONS 004 CONSTRUCTION	231	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	188	0	06/22			
	CONS 700 CONSTRUCTION	207	0	06/22			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	655	866	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	1,225	0	06/21			
	CONS 004 CONSTRUCTION	130	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	06/22			
	CONS 700 CONSTRUCTION	241	0	06/22			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS	41	0	06/22			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION	162	0	06/22			
	CONS 005 CONSTRUCTION	191	0	06/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: HO	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/21			
	CONS RM 107 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	771	0	06/21			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
	CONS RM 090 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	22	0	06/21			
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			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	CONS RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	30	06/21			
	CONS WA 103 CONSTRUCTION SIDEWALKS	7	0	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A	CONS 010 CONSTRUCTION	0	58	06/21			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16	05/16
CO#: C	CONS WA 006 CONSTRUCTION SIDEWALKS	147	586	06/24			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION	227	0	06/22			
	CONS 103 CONSTRUCTION	200	0	06/22			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 102 CONSTRUCTION	639	0	06/21			

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850 SE-855 CO#: B CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B 011 CONSTRUCTION	78	0	12/20	DEVSCOPE	03/16	05/16
850 SE-859 CO#: A CONS CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION 005 CONSTRUCTION	11 6	0 0	06/21 06/21	DEVSCOPE	06/18	03/19
850 SE-860 CONS CONS CNSP	Combined Swr Replac & WM work 71st, QNS 090 CONSTRUCTION 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	7 206 55	0 0 0	06/22 06/23 06/23	DEVSCOPE	03/19	05/19
850 SEK002380 CONS CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 101 CONSTRUCTION 302 CONSTRUCTION	55 3	0 0	09/20 09/20	DEVSCOPE	10/16	01/17
850 SEN002169 CO#: B CNSP CONS	RECON OF COMBINED SEWER & WM IN YORK AVE SU 013 CONSTRUCTION SUPERVISION RD 301 CONSTRUCTION	46 4	0 0	06/21 06/21	DEVSCOPE	07/13	10/13
850 SEQ002552 CO#: B1 CONS CO#: B1 CONS CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL RM 012 CONSTRUCTION WA 013 CONSTRUCTION RM 500 CONSTRUCTION	2- 1- 3	0 0 0	07/20 07/20 06/21	DEVSCOPE	12/03	03/04
850 SEQ200447 CO#: B2 CONS	New storm sewers installation in North Conduit Avenue RM 005 CONSTRUCTION	1	0	06/21	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... RM 010 CONSTRUCTION	3	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200506 CO#: A2 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE RM 009 CONSTRUCTION	23	0	06/21	DEVSCOPE	02/09	05/09
850 SEQ200536 CO#: A CONS	SEQ - Storm Sewer & Water Main in 182nd Street RM 008 CONSTRUCTION	6	0	06/21	DEVSCOPE	02/10	05/10
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 088 CONSTRUCTION	4	0	06/21	DEVSCOPE	06/14	03/15
850 SEQ200596 CO#: HO CNSP	SEQ - Storm Sewer Installation & WM in 183rd Street SU 010 CONSTRUCTION SUPERVISION	14	0	06/21	DEVSCOPE	03/17	08/17
850 SER200226 CONS CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 091 CONSTRUCTION 103 CONSTRUCTION	3 21	0 0	06/21 06/21	DEVSCOPE	06/12	09/12
850 SER200232 CO#: A1 CONS CONS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST RM 006 CONSTRUCTION 105 CONSTRUCTION	21 33	0 0	06/21 06/21	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 101 CONSTRUCTION	60	0	06/21	DEVSCOPE	03/19	05/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 204 CONSTRUCTION SUPERVISION	6	0	06/21		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CONS 110 CONSTRUCTION	299	0	06/21	DEVSCOPE	03/17 05/17
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 105 CONSTRUCTION	278	0	06/22		
	CONS 106 CONSTRUCTION	91	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION	48	0	06/22		
	CNSP 202 CONSTRUCTION SUPERVISION	16	0	06/22		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 104 CONSTRUCTION	170	0	06/21	DEVSCOPE	02/15 05/15
	CNSP 204 CONSTRUCTION SUPERVISION	51	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS 105 CONSTRUCTION	143	0	06/21	DEVSCOPE	06/11 09/11

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

AVAILABLE BALANCE AS OF: 08/31/20 \$8,247,862.65 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,931,821.94 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$45,113,660.89 (CITY) \$3,262,648.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *		1,367 *	1,425 *	8,674 *	(C) *	84 *	6,037 *	407 *	8,315 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	44 *	234-*	*	*	*	*	*	*	*	*	*	274 *	84
FORCST (C) *	44 *	234-*	*	*	*	*	*	*	*	*	*	274 *	84
ACTUAL (C) *	43 *	234-*	*	*	*	*	*	*	*	*	*	*	190-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION	1,122	0	06/26		
	CTGY 017 CONTINGENCY	1,122	0	06/22		
850 HWXS311V1	CLIFFORD PLACE STEP STREET CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION	44	0	07/20		
	CONSULTANT SUPERVISION OF					
	CO#: G CNSP SU 008 CONSTRUCTION SUPERVISION	224	0	06/21		
	CONSULTANT SUPERVISION OF					
	CONS 089 CONSTRUCTION	221	0	06/22		
850 HWXS411	West 229th St Step Street CO#: A CONS 001 CONSTRUCTION	25	0	06/23	DEVSCOPE	02/15 05/15
	CO#: B CONS 001 CONSTRUCTION	50	0	06/21		
	CONS 008 CONSTRUCTION	6	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXS511 CO#: B	West Tremont Ave Step Street CONS 004 CONSTRUCTION	50	0	06/23	DEVSCOPE	06/15 08/15
850 HWXS711 CO#: 06	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS RD 100 CONSTRUCTION ROADWAYS CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	4,697 1,119 75 600	0 0 0 0	06/22 06/22 10/20 06/21	DEVSCOPE	03/17 05/17
850 HWX006-01 CO#: 02 CO#: 03	Henwood Place Step Street CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN 090 DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	6,930 1,385 326 400 350 1,040	0 0 0 0 0 0	06/24 06/24 06/23 10/20 12/20 06/24	DEVSCOPE	06/19 09/19
850 HWX211T5B CO#: F	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM) CONS RD 003 CONSTRUCTION ROADWAYS	234-	0	08/20	DEVSCOPE	07/03 09/03

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 08/31/20 \$5,285,171.04 (CITY) \$ .38 (NON-CITY)

CONTRACT LIABILITY: \$101,340.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$33,913,490.11 (CITY) \$269,765.73 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	2,781 *	37,930 *	*	*	9 *	*	33,553 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F CO#: A2	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21	DEVSCOPE	07/02 09/02
850 HWQ274F2 CO#: 01 CO#: 02	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	29,176 4,377 500 1,000 1,500	0 0 0 0 0	06/23 06/23 10/20 06/21 06/22	DEVSCOPE	06/20 09/20

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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$36,309,787.28 (CITY) \$1.28 (NON-CITY)  
 CONTRACT LIABILITY: \$15,267,760.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,733,467.51 (CITY) \$250,734.72 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	10,000		10,057	8,300	(C) *	3,008	13,474	7,900	10,300
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,008	3,008
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,008	3,008
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES						1	0	06/29			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES						1	0	06/29			
841 HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES						1	0	06/29			
841 HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES						1	0	06/29			
841 HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES						1	0	06/29			
841 HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES						1	0	06/29			
841 HWESARM1	ENGINEERING SERVICE AGREEMENT, CITYWIDE DSGN 001 DESIGN						1	0	06/21			
841 HWESARM2	ENGINEERING SERVICE AGREEMENT, CITYWIDE DSGN 001 DESIGN						1	0	06/21			
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS SVCS 003 SERVICES						1,000	0	06/25			
850 BC-10HW3	Standard boring contract highways SVCS 001 SERVICES						2,000	0	06/22			
850 BC-10HW4	Standard boring contract highways SVCS 001 SERVICES						2,000	0	06/24			
850 BC-10HW5	Standard boring contract highways SVCS 001 SERVICES						2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW6	Standard boring contract highways						
SVCS	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	SERVICE CONTRACT FOR BORINGS						
CO#: 02 SVCS	005 SERVICES	2	0	06/22			
CO#: 04 SVCS	005 SERVICES	1	0	06/22			
CO#: 02 SVCS	007 SERVICES	100	0	06/22			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS						
SVCS	008 SERVICES	400	0	06/22			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	004 SERVICES	4,500	0	06/25			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	003 SERVICES	1,000	0	06/22			
850 HWCD101F	MATERIAL TESTING AND EVALUATION						
CO#: F SVCS	001 SERVICES	271	0	06/21			
SVCS	004 SERVICES	100	0	06/22			
CO#: D SVCS	005 SERVICES	191	0	06/21			
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	900	0	06/23			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
SVCS	003 SERVICES	224	0	06/21			
SVCS	004 SERVICES	64	0	06/21			



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850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	06/25	PROJSTRT	04/09	04/09
850 PW311S17A CO#: 01 SVCS	GEOTECHNICAL ENGINEERING SERVICES 004 SERVICES	1,000	0	06/25			
850 SEK-SURV4 CO#: AA SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	29	0	06/22			
SVCS	008 SERVICES	167	0	06/22			
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 006 SERVICES	200	0	06/22			
850 SEN-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/22			
SVCS	008 SERVICES	167	0	06/22			
SVCS	11 SERVICES	366	0	06/22			
850 SENCWSRV1 CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 003 SERVICES	141	0	06/22			
CO#: B SVCS	006 SERVICES	200	0	06/22			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22			
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22			
850 SER-SURV7 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	265	0	06/27			
	SVCS 011 SERVICES	1,000	0	06/27			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22			
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/21			DEVSCOPE 03/12 05/12
CO#: A1 CONS	004 CONSTRUCTION	81	0	06/21			
SVCS	008 SERVICES	167	0	06/22			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/21			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22			
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/25			
SVCS	009 SERVICES	639	0	06/25			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$347,467,706.38 (CITY) \$31,233,161.36 (NON-CITY)  
 CONTRACT LIABILITY: \$4,067,521.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,141,370,140.19 (CITY) \$144,062,104.64 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	241,425	129,650	123,358	128,736	(C) *	183,999	131,796	123,358	128,736
APPROPRIATIONS (N) *	27,606				(N) *	19,624	15,901		

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	183,999	183,999
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	183,999	183,999
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	19,624	19,624
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS				DEVSCOPE	05/97	08/97
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,124	0	06/22		
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 023 CONSTRUCTION		517	0	06/24		
	CONS 024 CONSTRUCTION		534	0	06/25		
	CONS 025 CONSTRUCTION		551	0	06/26		
	CONS 026 CONSTRUCTION		568	0	06/27		
	CONS 029 CONSTRUCTION		614	0	06/29		
	CONS 030 CONSTRUCTION		589	0	06/28		
841 HWINSP13	Quality Inspection						
	SVCS 005 SERVICES		564	0	06/22		
	SVCS 008 SERVICES		140	0	06/21		
841 HWRAP07	RAP HAULING						
	CONS 020 CONSTRUCTION		6,424	0	06/21		
	CONS 021 CONSTRUCTION		6,552	0	06/22		
	CONS 022 CONSTRUCTION		6,684	0	06/23		
	CONS 033 CONSTRUCTION		6,905	0	06/24		
	CONS 034 CONSTRUCTION		7,132	0	06/25		
	CONS 036 CONSTRUCTION		7,353	0	06/26		
	CONS 037 CONSTRUCTION		7,581	0	06/27		
	CONS 039 CONSTRUCTION		7,867	0	06/28		
	CONS 040 CONSTRUCTION		8,200	0	06/29		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE	06/07 09/07
	CONS 073 CONSTRUCTION		27,617	19,624	06/21		
	CONS 084 CONSTRUCTION		32,921	0	06/22		
	CONS 085 CONSTRUCTION		32,253	0	06/23		
	CONS 106 CONSTRUCTION		34,687	0	06/24		
	CONS 107 CONSTRUCTION		35,832	0	06/25		
	CONS 137 CONSTRUCTION		36,943	0	06/26		
	CONS 138 CONSTRUCTION		38,088	0	06/27		
	CONS 156 CONSTRUCTION		89	0	06/28		
	CONS 160 CONSTRUCTION		7,299	15,700	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	161 CONSTRUCTION	39,523	0	06/28		
CONS	162 CONSTRUCTION	41,196	0	06/29		
CTGY	167 CONTINGENCY	37,118	0	06/21		
CTGY	902 CONTINGENCY	32,000	0	06/21		
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					
CONS	058 CONSTRUCTION	149,818	0	06/21		
CONS	078 CONSTRUCTION	82,314	0	06/22		
CONS	079 CONSTRUCTION	81,980	0	06/23		
CONS	091 CONSTRUCTION	1,941	0	06/23		
CONS	092 CONSTRUCTION	1,942	0	06/24		
CONS	093 CONSTRUCTION	1,940	0	06/25		
CONS	094 CONSTRUCTION	84,685	0	06/24		
CONS	095 CONSTRUCTION	87,480	0	06/25		
CONS	109 CONSTRUCTION	92,192	0	06/26		
CONS	110 CONSTRUCTION	95,050	0	06/27		
CONS	139 CONSTRUCTION	221	0	06/28		
CONS	153 CONSTRUCTION	98,631	0	06/28		
CONS	154 CONSTRUCTION	102,806	0	06/29		
CTGY	168 CONTINGENCY	58,397	0	06/21		
CTGY	172 CONTINGENCY	3,018	0	06/21		
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE	06/19 09/19
CONS	S10 CONSTRUCTION	22	201	06/22		

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BUDGET LINE: HW-384	FMS #: 841 411	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/20		\$230,000.91	(CITY)			\$99.62	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$2,064,542.09	(CITY)			\$94,900.38	(NON-CITY)				

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C)*	200	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C)*	200	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
SVCS	006 SERVICES	200	0	07/20		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$600,169.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,044,904.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,868,072.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,684			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,684	1,684
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,684	1,684
ACTUAL (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#: D	CONS RD 004 CONSTRUCTION ROADWAYS	966	0	06/21		
CO#: E	CONS RD 004 CONSTRUCTION ROADWAYS	718	0	06/21		

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.88 (CITY) \$1.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,644,127.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,382,507.06 (CITY) \$11,075,403.58 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					257			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	257	*	*	*	*	*	*	*	*	*	257
FORCST (C)*	*	*	257	*	*	*	*	*	*	*	*	*	257
ACTUAL (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 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03 08/03
CO#: L	CONS RD 008 CONSTRUCTION ROADWAYS	257	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-614	FMS #:	841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 08/31/20			\$363,797.78	(CITY)													\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$15,304,525.57	(CITY)													\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$37,480,774.21	(CITY)													\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	273	*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ614D	CO#: 07 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 606 IFA CONSTRUCTION SUPERVIS	100	0	10/20			

BUDGET LINE: HW-662	FMS #:	841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 08/31/20			\$4,877,280.41	(CITY)													\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$31,441.50	(CITY)													\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$41,833,478.09	(CITY)													\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	276	*		*		*	(C) *	2	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	607 CONSTRUCTION	2,522	0	06/29			
	CONS	617 CONSTRUCTION	300	0	06/29			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	007 CONSTRUCTION	2	0	06/21			
850 HWQ662G		Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS RD	100 CONSTRUCTION ROADWAYS	4,453	0	06/26			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	668	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$315,354.30 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,649,359.16 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$7,054,419.91 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	55	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC													DEVSCOPE	05/04 08/04
CONS 091 CONSTRUCTION										55	0	06/23		
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										200	0	10/20		

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$264,812.83 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$4,016,886.17 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677 91ST AVE, ETC, QUEENS													DEVSCOPE	05/00 08/00
CO#: A2 CONS RD 011 CONSTRUCTION										225	0	08/20		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$69,611.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,111,674.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,139,156.28 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	23-*		23 *										
FORCST (C) *	23-*	23 *											
ACTUAL (C) *	23-*	23 *											
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 HWK700A	COLUMBIA STREET				DEVSCOPE 05/03	08/03
CO#: J1 CNSP SU 004	CONSTRUCTION SUPERVISION					
CO#: J2 CNSP SU 004	CONSTRUCTION SUPERVISION					
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$22,434.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$157,693.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,315,571.12 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	22-*												22-
FORCST (C) *	22-*												22-
ACTUAL (C) *	22-*												22-
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 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE 05/02	08/02
CO#: K	CONS RD 004 CONSTRUCTION ROADWAYS	22-	0	07/20		



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BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,502,396.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,336,490.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,975,762.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			1,052		1,506		3,055	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,506
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,506
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B	CONS RD 020 CONSTRUCTION	ROADWAYS	1,055	0	06/23		
CO#: C	CONS RD 020 CONSTRUCTION	ROADWAYS	1,608	0	06/23		
CO#: D	CONS RD 020 CONSTRUCTION	ROADWAYS	392	0	06/23		
CO#: E	CONS RD 020 CONSTRUCTION	ROADWAYS	1,256	0	06/21		
CO#: F	CONS RD 020 CONSTRUCTION	ROADWAYS	250	0	06/21		
CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	10/20		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,195,567.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$684,391.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,549,720.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			6,205		10			6,727
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
CO#: C	DSGN TD 002 DESIGN	TOTAL DESIGN	10	0	06/21		
	CONS 090 CONSTRUCTION		17	0	06/24		
	CONS RD 100 CONSTRUCTION	ROADWAYS	6,280	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/24	
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		942	0	06/23	
CO#: 04 IFDS	605 IFA DESIGN		25	0	10/21	

BUDGET LINE: HW-732      FMS #: 841 31Z      FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20      \$596,496.45 (CITY)      \$.32 (NON-CITY)

CONTRACT LIABILITY:      \$923,831.26 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$22,370,735.69 (CITY)      \$342,610.68 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	816-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	816-*	*	*	*	*	*	*	*	*	*	*	816-
FORCST (C)*	*	*	816-*	*	*	*	*	*	*	*	*	*	*	816-
ACTUAL (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 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02 08/02
CO#: I	CONS RD 004 CONSTRUCTION ROADWAYS	816-	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 08/31/20 \$700,125.26 (CITY) \$88,729.35- (NON-CITY)  
 CONTRACT LIABILITY: \$1,242,944.36 (CITY) \$2,621,631.39 (NON-CITY)  
 ITD EXPENDITURES: \$2,752,958.72 (CITY) \$700,793.12 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	10/20			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,137,361.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$898,092.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,089,389.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	71*	*	*	(C)*	218-*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	218-*	*	*	*	*	*	*	*	*	*	218-
FORCST (C)*	*	*	218-*	*	*	*	*	*	*	*	*	*	218-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05	04/05
CO#: K1 CONS RD 003 CONSTRUCTION	ROADWAYS	218-	0	09/20			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2 CONS RD 001 CONSTRUCTION	ROADWAYS	771	0	06/29			
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN												
AVAILABLE BALANCE AS OF: 08/31/20		\$8,618,999.64	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$35,810.90	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,104,811.46	(CITY)										\$ .00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *	6,527 *								(C) *				8,187 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				3,600 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue						
	CONS	090 CONSTRUCTION	3,600	0	06/22			
	CONS	100 CONSTRUCTION	3,123	3,600	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	1,464	0	06/22			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	336	0	06/21			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 08/31/20		\$399,999.62	(CITY)										\$41,635,020.16	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$103,280,774.16	(NON-CITY)
ITD EXPENDITURES:		\$136,450.38	(CITY)										\$237,047,905.15	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *									(C) *					
APPROPRIATIONS (N) *	14,621 *	717 *	290 *						COMMITMENT PLAN (N) *	25,452 *	725 *	43 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	170 *	1,274 *	2,697 *	*	*	*	*	*	*	*	*	21,311 *	25,452
FORCST (N) *	*	1,274 *	2,697 *	*	*	*	*	*	*	*	*	21,481 *	25,452
ACTUAL (N) *	*	225-*	*	*	*	*	*	*	*	*	*	*	225-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776		WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS	107 CONSTRUCTION	0	134	09/20	DEVSCOPE	03/11	06/11
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1						
	CONS RD 008	CONSTRUCTION ROADWAYS	0	10	09/20	DEVSCOPE	09/13	12/13

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 105 CONSTRUCTION	0	133	09/20	DEVSCOPE	03/17	05/17
850 HWKPK005 CO#: C CONS	DUMBO D.M.A. - VINEGAR HILL AREA 024 CONSTRUCTION	0	1,500	08/20	DEVSCOPE	09/11	06/12
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 011 CONSTRUCTION	0	2,110	09/20	DEVSCOPE	03/19	05/19
	012 CONSTRUCTION	0	25	09/20			
	013 CONSTRUCTION	0	156	09/20			
	101 CONSTRUCTION	0	362	09/20			
	102 CONSTRUCTION	0	27	09/20			
	103 CONSTRUCTION	0	5	09/20			
850 HWK732C CO#: C CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET RD 022 CONSTRUCTION ROADWAYS	0	267-	09/20	DEVSCOPE	05/02	08/02
850 HWK779W CO#: A2 CONS	EMPIRE BOULEVARD 303 CONSTRUCTION	0	2	09/20	DEVSCOPE	05/11	08/11
850 HWK797W CONS	Schenck Avenue 103 CONSTRUCTION	0	29	06/21	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 109 CONSTRUCTION	0	125	06/25	DEVSCOPE	05/04	08/04
	110 CONSTRUCTION	0	84	06/25			
	111 CONSTRUCTION	0	27	06/25			
850 HWMP2012 CONS	TIMES SQUARE (SEN002160) RD 031 CONSTRUCTION ROADWAYS	0	11	06/21	DEVSCOPE	05/05	08/05
850 HMMWTCA6B CO#: E CNSP	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148 SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/21	DEVSCOPE	04/07	07/07
CO#: D CNSP	SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
850 HMMWTCA7A CO#: B CNSP	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	122	06/21	DEVSCOPE	03/07	05/07
CO#: B CNSP	SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	06/21			
CO#: B CNSP	SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
CO#: G CONS	RD 018 CONSTRUCTION ROADWAYS	0	12	06/23			
850 HMMWTCA7E CO#: J CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 016 CONSTRUCTION ROADWAYS	0	1,501	06/21	DEVSCOPE	03/09	06/09
CO#: K CONS	RD 016 CONSTRUCTION ROADWAYS	0	919	06/21			
850 HMMWTCA7F CO#: C CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY RD 010 CONSTRUCTION ROADWAYS	0	1,501	06/21	DEVSCOPE	12/11	03/12
CO#: B CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	125	07/20			
CO#: B CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	44	07/20			
CO#: B CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	07/20			
850 HMMWTCA8B CO#: C CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601 RD 012 CONSTRUCTION ROADWAYS	0	1	06/23	DEVSCOPE	05/07	08/07

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	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		
CO#: B1	CONS RD 021	CONSTRUCTION		ROADWAYS	0	203-	08/20		
CO#: B1	CONS RD 022	CONSTRUCTION		ROADWAYS	0	22-	08/20		
CO#: B1	CONS RD 023	CONSTRUCTION		ROADWAYS	0	1-	08/20		
850 HMMWTCB2	Reconstruction of Greenwich							DEVSCOPE	03/17 05/17
	CONS	006	CONSTRUCTION		0	2,968	06/21		
	CONS	007	CONSTRUCTION		0	3,867	06/21		
	CONS	008	CONSTRUCTION		0	28	06/21		
	CNSP	201	CONSTRUCTION SUPERVISION		0	737	06/21		
	CNSP	202	CONSTRUCTION SUPERVISION		0	960	06/21		
	CNSP	203	CONSTRUCTION SUPERVISION		0	7	06/21		
	CONS	301	CONSTRUCTION		0	28	06/21		
	CONS	302	CONSTRUCTION		0	36	06/21		
	CONS	303	CONSTRUCTION		0	1	06/21		
850 HMM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
CO#: C2	CONS RD 020	CONSTRUCTION		ROADWAYS	0	2,417	06/21		
CO#: C2	CONS RD 021	CONSTRUCTION		ROADWAYS	0	848	06/21		
CO#: D2	CONS RD 022	CONSTRUCTION		ROADWAYS	0	72	06/21		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							DEVSCOPE	06/17 09/17
	CONS	102	CONSTRUCTION		0	7	06/21		
	CONS	103	CONSTRUCTION		0	7	06/21		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island							DEVSCOPE	02/15 05/15
CO#: A	CONS	004	CONSTRUCTION		0	5	06/21		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							DEVSCOPE	05/05 08/05
	CONS RD 105	CONSTRUCTION		ROADWAYS	0	274	06/22		
	CONS RD 106	CONSTRUCTION		ROADWAYS	0	338	06/22		
	CNSP	202	CONSTRUCTION SUPERVISION		0	47	06/22		
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION		0	58	06/22		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)							DEVSCOPE	06/17 09/17
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION		0	111	06/21		
CO#: A	CNSP	203	CONSTRUCTION SUPERVISION		0	32	06/21		
850 HWXP136D	Grand Concourse Phase 5							DEVSCOPE	06/19 09/19
	CTGY	004	CONTINGENCY		0	23,000	06/23		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
CO#: A	CONS	034	CONSTRUCTION		0	7	06/27		
CO#: B	CONS	034	CONSTRUCTION		0	4	06/27		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy							DEVSCOPE	02/16 05/16
CO#: A	CONS	103	CONSTRUCTION		0	1,060	06/21		
CO#: B	CONS	103	CONSTRUCTION		0	2,032	06/21		
CO#: C	CONS	103	CONSTRUCTION		0	1,703	06/21		
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION		0	190	06/21		
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION		0	79	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	203 CONSTRUCTION SUPERVISION	0	3	06/21			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CO#: A CNSP	SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
CONS	104 CONSTRUCTION	0	8	06/22			

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$35,808,294.73 (CITY) \$16,295,835.14 (NON-CITY)

CONTRACT LIABILITY: \$29,309,712.40 (CITY) \$8,038,068.33 (NON-CITY)

ITD EXPENDITURES: \$114,985,975.39 (CITY) \$63,843,577.53 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	5,248	22,410	30,677	49,722	(C)*	14,227	587	29,213	*
APPROPRIATIONS (N)*	20	6,623	11,681		(N)*	13,092	329	13,699	1,250

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	544	*	*	*	*	*	*	13,683	14,227
FORCST (C)*	*	*	*	*	*	544	*	*	*	*	*	*	13,774	14,318
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	1,102	1,564	*	*	*	*	*	*	*	*	*	12,630	13,092
FORCST (N)*	*	1,102	1,564	*	*	*	*	*	*	*	*	*	12,630	13,092
ACTUAL (N)*	*	1,030	*	*	*	*	*	*	*	*	*	*	*	1,030

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWQSE877	Woodhaven Blvd SBS SE-877						
DSGN	001 DESIGN	4,324	0	06/26			
CONS	002 CONSTRUCTION	23,834	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/26			
841 HWQWILLPT	Willetts Point Engineered Resurfacing				DEVSCOPE	05/20	11/20
DSGN	001 DESIGN	1,945	0	06/27			
CONS	002 CONSTRUCTION	13,780	0	06/27			
DSGN	003 DESIGN	1,945	0	06/27			
841 HWQ985A	Shore Road Embankment Repair						
CONS	001 CONSTRUCTION	4,000	0	06/25			
841 HWR921	Mid Island Blue Belt Street Reconstruction						
CONS	001 CONSTRUCTION	23,000	0	06/25			
DSGN	002 DESIGN	1,000	0	06/25			
841 HWSAFTR	Safe Routes to Transit						
CONS	816 CONSTRUCTION	1,551	0	06/27			
CONS	817 CONSTRUCTION	1,967	0	06/27			
CONS	818 CONSTRUCTION	2,032	0	06/27			
CONS	819 CONSTRUCTION	2,095	0	06/27			
CONS	820 CONSTRUCTION	2,160	0	06/27			

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 821 CONSTRUCTION			2,241	0	06/27			
	CONS 822 CONSTRUCTION			2,336	0	06/27			
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX					DEVSCOPE	03/19	05/19
CO#: A	DSGN 001 DESIGN			457	0	06/23			
	CONS 002 CONSTRUCTION			7,039	0	06/23			
CO#: A	CONS 002 CONSTRUCTION			13	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION			1,408	0	06/23			
CO#: 04	IFDS 600 IFA DESIGN			150	0	08/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			715	0	06/21			
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN							
	CONS 003 CONSTRUCTION			8,917	6,721	06/23			
	CONS 004 CONSTRUCTION			0	108	06/23			
	CONS 005 CONSTRUCTION			0	28	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION			3,255	0	06/23			
	CONS 300 CONSTRUCTION			544	0	06/23			
CO#: 05	IFDS 601 IFA DESIGN			100	0	11/20			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			1,338	0	06/22			
850	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE	01/18	03/18
CO#: A	DSGN 001 DESIGN			389	0	06/22			
	CONS 002 CONSTRUCTION			5,961	1,174	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN			100	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
850	HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2							
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/23			
850	HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11	09/11
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/23			
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	391	06/23			
850	HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		198	0	06/22			
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/21			
850	HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/23			
850	HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/23			
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/23			
850	HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/23			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/23			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	09/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	09/20			
850	HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	08/08	05/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	06/23			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 004 CONSTRUCTION			ROADWAYS	0	1,451	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	56	06/23			
850	HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)								
	CO#: B CONS	001	CONSTRUCTION		0	398	06/21	DEVSCOPE	02/14	05/14
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1								
	CO#: B CONS	001	CONSTRUCTION		0	73	09/20	DEVSCOPE	09/13	12/13
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1								
	CO#: A CNSP	006	CONSTRUCTION SUPERVISION		485	0	06/21	DEVSCOPE	03/16	05/16
	CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS		125	0	07/20			
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2								
	CO#: B CONS	006	CONSTRUCTION		33	0	06/21	DEVSCOPE	06/17	09/17
	CO#: B CONS	009	CONSTRUCTION		0	37	06/21			
850	HWCSCH4D	Safe Routes to Schools - Phase 4D								
	CONS	002	CONSTRUCTION		1,895	0	06/21			
	CONS	006	CONSTRUCTION		1,704	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			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		800	0	06/21			
	CO#: 01 IFDS	602	IFA DESIGN		15	0	10/21			
850	HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS								
	CO#: B CONS	801	CONSTRUCTION		89	0	06/21	DEVSCOPE	02/15	05/15
	CO#: C CONS	801	CONSTRUCTION		30	0	06/21			
	CO#: C CNSP SU	803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	706	0	06/21			
850	HWPEDSF4	Multi-Site Pedestrian Safety								
	CO#: B1 CONS	005	CONSTRUCTION		0	1,102	08/20	DEVSCOPE	07/11	09/11
	CO#: B2 CONS	005	CONSTRUCTION		0	1,102	09/20			
	CO#: C CONS	005	CONSTRUCTION		0	369	09/20			
	CO#: B CNSP	014	CONSTRUCTION SUPERVISION		544	0	12/20			
	CO#: B2 DSGN PD	019	DESIGN	PRELIMINARY DESIGN	0	329	06/22			
	CO#: A DSGN	038	DESIGN		0	20	09/20			
		089	CONSTRUCTION		0	664	06/21			
	CO#: A CONS	089	CONSTRUCTION		0	664	06/21			
	CO#: 03 IFSP SU	603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/20			
850	HWSRT200E	Safe Routes to Transit: 86th Street								
	CONS	102	CONSTRUCTION		0	1,250	06/24	DEVSCOPE	06/20	09/20
850	HWX406	Northwest Bronx School Safety Improvements								
	DSGN	001	DESIGN		1,525	0	06/21	DEVSCOPE	03/19	12/19
	CONS	002	CONSTRUCTION		8,338	0	06/25			
	CNSP	004	CONSTRUCTION SUPERVISION		1,659	0	06/25			
	CONS	500	CONSTRUCTION		134	0	06/25			
	CO#: 01 IFDS	600	IFA DESIGN		140	0	12/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		834	0	06/24			

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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,378,000.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,204,038.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,057,477.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,971	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*	

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)													DEVSCOPE	07/00 10/00
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS										2,292	0	06/21		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,514,977.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,168,935.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,344,977.97 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	16,154	*		*		*	(C)*	*		*		*		*	15,336
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*	

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366														
	CONS RD 024 CONSTRUCTION ROADWAYS										13,336	0	06/24		
	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										2,000	0	06/24		
CO#: 05 IFDS	600 IFA DESIGN										50	0	11/20		

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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,127,575.86 (CITY) \$14,204,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,358,464.04 (CITY) \$14,204,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,009,487.10 (CITY) \$14,204,000.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			16	*		*		*	(C)*			225	*		*		*
APPROPRIATIONS	(N)*				*		*		*	(N)*				*		*		200
COMMITMENT PLAN																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE (SEN002160)										DEVSCOPE	05/05 08/05
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS							200	0	10/20		
	CONS RD 037 CONSTRUCTION							0	200	06/24		
CO#: A	CONS TS 043 CONSTRUCTION							225	0	06/22		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$762,097.53 (CITY) \$2,786,242.84 (NON-CITY)																		
CONTRACT LIABILITY: \$403,473.01 (CITY) \$16,089,028.94 (NON-CITY)																		
ITD EXPENDITURES: \$6,836,371.46 (CITY) \$60,109,585.70 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	607	*		*		*		*	(C)*	8	*		*		*		*
APPROPRIATIONS	(N)*		*	3,143	*	836	*	604	*	(N)*	269	*		*	836	*		*
COMMITMENT PLAN																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	369	-*	131	-*	*	*	*	*	*	*	*	*	231	*	269
FORCST (N)*	*	369	-*	131	-*	*	*	*	*	*	*	*	*	231	*	269
ACTUAL (N)*	*	369	-*	131	-*	*	*	*	*	*	*	*	*	*	*	500

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8										DEVSCOPE	06/17 09/17
	DSGN TD 001 DESIGN							0	156	06/27		
	CONS RD 002 CONSTRUCTION							0	1,014	06/27		
	CNSP SU 006 CONSTRUCTION SUPERVISION							0	418	06/27		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.										DEVSCOPE	06/17 09/17
	CONS RD 001 CONSTRUCTION							1,072	23,593	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/27	
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17 09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/27	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/27	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/27	
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17 09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/27	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/27	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/27	
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02 03/03
CO#: 1C	CONS RD 011 CONSTRUCTION	ROADWAYS	0	369-	07/20	
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07 07/07
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/23	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04 04/04
CO#: E2	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/27	
CO#: B1	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/27	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
CO#: D2	CONS RD 021 CONSTRUCTION	ROADWAYS	0	20	06/21	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
CO#: B2	CONS RD 016 CONSTRUCTION	ROADWAYS	0	77	06/21	
CO#: B3	CONS RD 016 CONSTRUCTION	ROADWAYS	8	0	06/21	
CO#: C2	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	134	06/21	
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	11/20	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape, MED-601				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	
CO#: B1	CONS RD 019 CONSTRUCTION	ROADWAYS	0	131-	08/20	

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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA  
 AVAILABLE BALANCE AS OF: 08/31/20 \$178,999.99 (CITY) \$.36 (NON-CITY)  
 CONTRACT LIABILITY: \$345,727.29 (CITY) \$2,550,745.29 (NON-CITY)  
 ITD EXPENDITURES: \$8,127,582.72 (CITY) \$18,152,981.35 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	108	32					211		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST								DEVSCOPE	12/11 03/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION					32	0	06/22		
CO#: H	CONS RD 012 CONSTRUCTION					179	0	06/22		

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,807,999.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,172,264.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,853,558.73 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*					858	1,691		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	858	858
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	858	858
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								DSGN	06/10 06/10
CONS	001 CONSTRUCTION					187	0	06/21		
CONS	008 CONSTRUCTION					671	0	06/21		
CONS	009 CONSTRUCTION					1,691	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,845,791.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,593,837.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,729,915.09 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	117	414	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWQ006		RETAINING WALL - JACKIE ROBINSON PKWY						
		CNSP SU 500 CONSTRUCTION SUPERVISION	105	0	06/22			
850 RWX018		RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE 02/12	05/12
		CO#: C1 CNSP SU 004 CONSTRUCTION SUPERVISION	17	0	06/21			
		CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	309	0	06/22			
850 RWX020		RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE 02/12	05/12
		CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	3,145	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/23	DEVSCOPE	12/11	03/12

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$34,991,043.04 (CITY) \$7,147,580.86 (NON-CITY)  
 CONTRACT LIABILITY: \$37,267,586.60 (CITY) \$4,800,369.75 (NON-CITY)  
 ITD EXPENDITURES: \$113,716,211.21 (CITY) \$15,248,902.22 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	138,494	46,518	37,330	11,709	87,389	69,742	43,833	*
APPROPRIATIONS (N) *	3,670	*	*	2,970	4,809	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	369	*	*	369	*	*	*	*	*	*	*	11,709	11,709
FORCST (C) *	203	721	*	369	*	*	*	*	*	*	*	10,416	11,709
ACTUAL (C) *	203	720	*	*	*	*	*	*	*	*	*	*	923
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,970	2,970
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,970	2,970
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	126	0	06/28	DSGN	07/04	08/08
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/28	DSGN	07/06	07/06
841 BUS2030 CONS	BUS INITIATIVES 022 CONSTRUCTION	0	1,878	06/27			
CONS	023 CONSTRUCTION	0	19	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 028 CONSTRUCTION		44,988	0	06/27			
	CONS 825 CONSTRUCTION		1,144	0	06/27			
	CONS 826 CONSTRUCTION		1,180	0	06/27			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						DEVSCOPE 06/20	09/20
	CONS 028 CONSTRUCTION		4,068	0	06/28			
	CONS 029 CONSTRUCTION		4,240	0	06/28			
841 HWM100CTN	23rd St Crosstown SBS						DEVSCOPE 01/16	03/20
	DSGN 801 DESIGN		1,000	0	06/26			
	CONS 802 CONSTRUCTION		5,750	0	06/26			
	CONS 803 CONSTRUCTION		1,000	0	06/26			
841 HWPLZ010M	Flatiron Plaza Reconstruction							
	CONS 004 CONSTRUCTION		4,984	300	06/27			
	CONS 800 CONSTRUCTION		1,670	0	06/27			
	CONS 801 CONSTRUCTION		920	0	06/27			
	DSGN 802 DESIGN		1,000	0	06/27			
841 HWPLZ014M	Broadway Boulevard							
	DSGN 001 DESIGN		2,200	0	06/25			
	CONS 002 CONSTRUCTION		16,500	0	06/25			
841 HWPLZ015Q	Ozone Park Plaza						DEVSCOPE 08/18	02/22
	CONS 001 CONSTRUCTION		2,500	0	06/25			
	DSGN 002 DESIGN		500	0	06/25			
	CONS 004 CONSTRUCTION		5,717	0	06/25			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/19	09/19
	DSGN 001 DESIGN		200	800	06/27			
	DSGN 002 DESIGN		3,161	800	06/27			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/27			
	DSGN 012 DESIGN		250	0	06/27			
	CONS 013 CONSTRUCTION		0	36,404	06/27			
	DSGN 020 DESIGN		3,716	7,395	06/27			
	CONS 023 CONSTRUCTION		556	200	06/27			
841 HWTSQI	Public Plaza Improvements							
	CONS 022 CONSTRUCTION		23	0	06/28			
	CONS GE 803 CONSTRUCTION	GENERAL	6,651	0	06/27			
	CONS GE 804 CONSTRUCTION	GENERAL	6,857	0	06/27			
	CONS GE 806 CONSTRUCTION	GENERAL	3,092	0	06/27			
	CONS GE 807 CONSTRUCTION	GENERAL	3,045	0	06/27			
	CONS GE 808 CONSTRUCTION	GENERAL	6,045	0	06/27			
	CONS GE 809 CONSTRUCTION	GENERAL	4,985	0	06/27			
	CONS 811 CONSTRUCTION		6,045	0	06/27			
	CONS 812 CONSTRUCTION		6,045	0	06/27			
	CONS 823 CONSTRUCTION		6,244	0	06/25			
	CONS 824 CONSTRUCTION		6,056	0	06/25			
	CONS 825 CONSTRUCTION		1,552	0	06/29			
	CONS 827 CONSTRUCTION		2,845	0	06/29			
	CONS 829 CONSTRUCTION		7,115	0	06/27			
	CONS 830 CONSTRUCTION		7,417	0	06/29			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 HWPLZ001R CONS	Van Name/Van Pelt Plaza 805 CONSTRUCTION	59	0	06/21	DEVSCOPE	06/14	09/14
846 P-403TPP4 CONS CONS	Travers Park and Staunton Play Field R/C QG-714M 463 CONSTRUCTION 482 CONSTRUCTION	339 157	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
850 HWBARUCH CNSP SU 003 DSGN 014 CO#: B CNSP SU 200 CO#: 04 IFSP 602	Baruch College - 25th Street Plaza (MED-634) CONSTRUCTION SUPERVISION DESIGN CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	0 55 526 100	415 55 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/13	03/14
850 HWFIPSURV SVCS SVCS	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA 001 SERVICES 002 SERVICES	13 3	0 0	06/21 06/21			
850 HWK100BUS CO#: B1 CNSP CO#: B2 CNSP	Utica Ave Bus Priority 016 CONSTRUCTION SUPERVISION 016 CONSTRUCTION SUPERVISION	369 369	0 0	07/20 10/20	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 02 IFDS IFSP CO#: A DSGN CONS CNSP CONS	South Brooklyn Crosstown SBS 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION SUPERVISION 804 CONSTRUCTION	200 1,000 3,698 60,560 9,804 0	0 0 0 0 0 4,809	08/20 06/22 06/22 06/22 06/22 06/22			
850 HWM100SNC CONS CONS CNSP CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	79TH STREET SBS, MED-673 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 090 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	11,500 3,738 3,048 613 800 800 800 778	0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/21 06/23 06/24 06/25	DEVSCOPE	06/19	09/19
850 HWM79SURV SVCS SVCS	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS 801 SERVICES 802 SERVICES	279 52	0 0	06/23 06/23			
850 HWPEDSF4A CONS CONS CONS CONS IFSP	Multi-Site Pedestrian Safety - Phase 4A 090 CONSTRUCTION 100 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,195 598 61 228 350	0 2,500 0 0 0	06/21 06/21 06/21 06/21 09/20	DEVSCOPE	06/17	09/17
850 HWPLZ003M CO#: 04 IFSP CO#: C CNSP SU 803	Montefiore Park and Plaza Reconstruction/Improvement 602 IFA CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50 721	0 0	11/20 06/21	DEVSCOPE	07/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/21			
CO#: A	CONS	RD 807	CONSTRUCTION	ROADWAYS	288	0	06/21			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)							DEVSCOPE	06/16	08/16
	CONS	090	CONSTRUCTION		320	0	06/22			
	CONS	150	CONSTRUCTION		433	0	06/22			
CO#: 03	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	10/20			
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288-	0	10/20			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS							DEVSCOPE	06/08	09/08
	CNSP	501	CONSTRUCTION SUPERVISION		377	0	06/23			
850 HWPLZ010Q	Corona Plaza							DEVSCOPE	06/13	09/13
	CONS	100	CONSTRUCTION		572	0	06/21			
CO#: A	CONS	801	CONSTRUCTION		251	0	06/21			
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12	09/12
CO#: 07	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	11/20			
CO#: 08	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	11/20			
850 HWPLZ012M	Bogardus Plaza Clock Tower							DEVSCOPE	06/13	09/13
CO#: C	CONS	003	CONSTRUCTION		18	0	06/21			
CO#: E	CONS	003	CONSTRUCTION		12	0	06/21			
CO#: F	CONS	003	CONSTRUCTION		3	0	06/21			
CO#: G	CONS	003	CONSTRUCTION		98	0	06/21			
CO#: D1	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/21			
CO#: D2	CNSP	SU 801	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/21			
850 HWPLZ017K	Osborn Street Plaza							DEVSCOPE	06/16	09/16
	CONS	002	CONSTRUCTION		1,990	0	06/23			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	06/21			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		141	0	06/22			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS		140	0	06/23			
	CONS	801	CONSTRUCTION		550	0	06/23			
	CNSP	802	CONSTRUCTION SUPERVISION		510	0	06/23			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16	09/16
CO#: AD	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	10/20			
CO#: AE	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/20			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)							DEVSCOPE	03/17	05/17
CO#: A	CONS	VE1	CONSTRUCTION		22	0	06/24			
850 HWQ100SBB	Woodhaven Blvd SBS Phase B							DEVSCOPE	06/19	09/19
	DSGN	001	DESIGN		2,635	0	06/21			
	CONS	002	CONSTRUCTION		38,161	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION		5,650	0	06/24			
	DSGN	090	DESIGN		2,245	0	06/21			
CO#: 01	IFDS	600	IFA DESIGN		800	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWX100SBC	South Bronx East-West Crosstown SBS									
	CONS	003	CONSTRUCTION		38,972	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,500	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	602 IFA DESIGN		25	0	10/21			
	CONS	802 CONSTRUCTION		2,276	0	06/23			
	CNSP	804 CONSTRUCTION SUPERVISION		5,837	0	06/23			
850 HWX710A		Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06	06/07
CO#: A	CONS	035 CONSTRUCTION		31	0	06/27			
CO#: B	CONS	035 CONSTRUCTION		20	0	06/27			
850 P-102DELV		Del Valle Square X009-111M							
CO#: A	DSGN TD	002 DESIGN	TOTAL DESIGN	250	0	06/21			
	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			
	CONS	802 CONSTRUCTION		1	0	06/22			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/20	\$2,044,233,154.16 (CITY)	\$382,502,925.54 (NON-CITY)	
CONTRACT LIABILITY:	\$761,938,907.16 (CITY)	\$275,345,547.55 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	774,742 *	948,444 *	889,543 *	732,736	632,942 *	919,441 *	603,127 *	1,055,341
NON-CITY (N)	131,507 *	26,363 *	74,893 *	14,075	144,404 *	108,250 *	43,042 *	67,574

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	43 *	-127 *	-127
AUG	16,624 *	19,690 *	17,669	-215 *	-215 *	-1,642
SEPT	68,555 *	77,127 *	0	21,808 *	26,408 *	0
OCT	625 *	1,002 *	0	0 *	0 *	0
NOV	241 *	241 *	0	0 *	0 *	0
DEC	1,229 *	1,235 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	35 *	35 *	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	548,612 *	515,885 *	0	122,768 *	118,338 *	0
FY 21	632,942 *	612,808 *	15,060	144,404 *	144,404 *	-1,769

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: L-D002		FMS #: 035 D02	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT														
AVAILABLE BALANCE AS OF: 08/31/20			\$531,082.85	(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$13,583,466.09	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$21,081,278.54	(CITY)							\$ .00	(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	450	*	*	*	*	*	*	(C) *	*	172	*	490	*	865	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	

								FY 2021									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	LPA - AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/23			
035 LRCE12DOT	OTHR	SASB:Improvements to the NYPL Vicinity 001 OTHER	350	0	06/24			
035 LRM16SIPS	EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/22			
035 LR20LPACP	OTHR	Library for the Performing Arts - Capital Projects 001 OTHER	515	0	06/24			
035 L21LPAADA	OTHR	LPA - ADA Lift Replacement 001 OTHER	300	0	06/23			
035 L21SCHOMB	OTHR	Schomburg Center - Elevator Rehab and Windows 001 OTHER	150	0	06/23			
850 LRCA11LPA	CO#: 02 IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	3	0	06/21	DSGN	10/10	03/11
	CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION	881	0	06/25	PROJSTRT	04/16	04/16
	CONS	005 CONSTRUCTION	263	0	06/25			
	CONS	012 CONSTRUCTION	230	0	06/25			

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BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$22.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$179,977.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					15 *		5 *	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L20RTECH	Research Libraries - Technology Upgrades						
OTHR 005	OTHER	15	0	06/21			
OTHR 006	OTHER	5	0	06/23			

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$648,886.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,971,461.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,025,715.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						46 *	14 *	113 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	LPA - AV Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	14	0	06/23			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						
OTHR 002	OTHER	36	0	06/28			
CONS 006	CONSTRUCTION	17	0	06/29			
CONS 007	CONSTRUCTION	138	0	06/28			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/22		
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11 12/11
OTHR	018 OTHER	113	0	06/24		
OTHR	019 OTHER	252	0	06/26		
OTHR	020 OTHER	264	0	06/27		
OTHR	021 OTHER	163	0	06/25		
OTHR	023 OTHER	244	0	06/28		
OTHR	024 OTHER	254	0	06/29		
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 009 IFA CONSTRUCTION SUPERVIS	200	0	09/20		
850 LRCM15SSB IFSP	Full Replacement of Fire Alarm System 003 IFA CONSTRUCTION SUPERVIS	300	0	09/20	PROJSTRT	01/19 01/19

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 08/31/20 \$870,000.20 (CITY) \$.23 (NON-CITY)

CONTRACT LIABILITY: \$1,104,282.00 (CITY) \$15,963.78 (NON-CITY)

ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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
035 LRCE12DOT OTHR	SASB:Improvements to the NYPL Vicinity 003 OTHER	132	0	06/25		
850 LRCA17SCH CO#: 01 IFSP	SCHOMBURG - Renovation Phase II Passthrough 008 IFA CONSTRUCTION SUPERVIS	750	0	09/20	PROJSTRT	04/16 04/16

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20	\$3,631,532.78 (CITY)	\$.23 (NON-CITY)
CONTRACT LIABILITY:	\$31,728,430.15 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	450 *	*	*	*	15 *	218 *	509 *	978
NON-CITY (N)	*	*	*	*	*	*	*	*

	FY 2021			FY 2021		
	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	15 *	15 *	0	0 *	0 *	0
FY 21	15 *	15 *	0	0 *	0 *	0



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$435,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					370	65		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	RUGBY - Furniture & Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					245	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE					65	0	06/22			
850 LBKA05RUG	Rugby - Branch Renovation										
CONS	015 CONSTRUCTION					125	0	06/21			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$62,917,864.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,539,578.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,601,921.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	9,956				4,655	23,354	20,533	11,684
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	1,192	*	*	*	*	*	*	*	*	*	3,463	4,655
FORCST (C) *	*	*	1,192	*	*	*	*	*	*	*	*	*	3,916	5,108
ACTUAL (C) *	17-	3-	*	*	*	*	*	*	*	*	*	*		19-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)										
EQFN	002 EQUIPMENT AND FURNITURE					467	0	06/21			
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					4	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBC10SWIT EQFN	SYSTEMWIDE - IT FUNDING 007 EQUIPMENT AND FURNITURE	118	0	06/22			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/22			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/22			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/22			
038 LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/23 06/24 06/21 06/21	DSGN	07/20	06/21
038 LBC18CTRF DSGN CONS CONS	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION	85 681 500	0 0 0	06/24 06/24 06/24			
038 LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0 0	06/22 06/23			
038 LBC18GSMR DSGN CONS	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION	30 242	0 0	06/22 06/23			
038 LBC18KBFS DSGN CONS	KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	25 202	0 0	06/23 06/24			
038 LBC18KBHC DSGN CONS	KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION	75 606	0 0	06/23 06/24			
038 LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/24			
038 LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/24 06/24			
038 LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/24			
038 LBC20BPFE EQFN	BPL @ BCM FF&E 001 EQUIPMENT AND FURNITURE	460	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC20CTOP CONS	CORTEYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/24			
038 LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/23			
038 LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/24	DSGN	07/20	06/21
038 LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/24	DSGN	07/20	06/21
038 LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/23			
038 LBC21EFFE EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/22			
038 LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	0	06/23			
038 LBC21MNRF DSGN CONS IFDS IFSP	MACOM ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,191 15 144	0 0 0 0	06/23 06/24 06/21 06/21			
038 LBEM05SWR CONS	SYSTEM-WIDE FUNDING 029 CONSTRUCTION	4,000	0	06/23			
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0 0	06/22 06/23			
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0 0	06/24 06/24	DSGN	09/19	09/20
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/24			
038 LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0 0	06/23 06/23	DSGN	01/20	12/20
038 LBM20ASFE EQFN	Adams Street Branch FF&E 002 EQUIPMENT AND FURNITURE	225	0	06/21			
038 LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 003 CONSTRUCTION	225	0	06/24			
801 REDHOOK CONS	Red Hook Library 002 CONSTRUCTION	784	0	06/22	DSGN	01/16	01/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	300	0	06/22			
	CONS 005 CONSTRUCTION	85	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE	250	0	06/22			
	CONS 007 CONSTRUCTION	750	0	06/22			
	CONS 009 CONSTRUCTION	2,300	0	06/22			
	CONS 012 CONSTRUCTION	5,000	0	06/22			
806 SUNSETBPL	Sunset Park Library						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,192	0	09/20			
850 E12-0023 CO#: 7	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade CONS 108 CONSTRUCTION	44	0	06/24	DEVSCOPE	06/12	06/12
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation CONS 004 CONSTRUCTION	329	0	06/24			
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	09/20	PROJSTRT	12/18	12/18
850 LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21	CONSCOMP	06/16	06/18
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	09/20	CONSCOMP	07/16	07/21
850 LBC10CDHC CO#: 01	CLARENDON HVAC Replacement CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	302 247 53	0 0 0	06/22 06/22 09/20			
850 LBC11BBRF IFSP IFDS	BRIGHTON BEACH - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	27 4	0 0	09/20 09/20	DSGN	11/10	05/11
850 LBC11CNYS IFSP	CENTRAL - YOUTH SERVICES LIBRARY 006 IFA CONSTRUCTION SUPERVIS	247	0	09/21	CONSCOMP	04/19	09/23
850 LBC11UPRF IFSP	ULMER PARK - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	09/20	CON50%	07/12	11/20
850 LBC12STHC IFDS IFSP CONS CO#: 01	SARATOGA BOILER AND HVAC REPLACEMENT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 012 CONSTRUCTION	9 66 163 487	0 0 0 0	09/20 09/20 06/21 06/22	CONSSTRT	03/20	11/20
850 LBC12WIRF IFSP	WASHINGTON IRVING ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS	66	0	09/21	DSGNCOMP	12/19	12/20
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				CONSSTRT	07/17	01/25
	CONS 002 CONSTRUCTION	3,123	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	09/20			
	CONS 017 CONSTRUCTION	350	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
CO#: CR DSGN	001 DESIGN	76	0	06/22			
IFDS	003 IFA DESIGN	49	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	151	0	09/20			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	05/19	05/19
IFDS	601 IFA DESIGN	85	0	09/20			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				CONSCOMP	03/20	03/20
CO#: RE DSGN	001 DESIGN	38	0	06/24			
CO#: RE DSGN	005 DESIGN	17	0	06/24			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSCOMP	10/20	09/22
CONS	002 CONSTRUCTION	740	0	06/22			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/18	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	09/20			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT						
CO#: CR DSGN	001 DESIGN	55	0	06/22			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
CONS	002 CONSTRUCTION	370	0	06/22			
CO#: B2 CONS	002 CONSTRUCTION	2	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
CONS	008 CONSTRUCTION	266	0	06/22			
CO#: CN DSGN	010 DESIGN	1	0	06/22			
CO#: CN SVCS	011 SERVICES	1	0	06/22			
850 LBC15CHHC	CLINTON HILL CONTROLS						
IFDS	003 IFA DESIGN	2	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	09/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
DSGN	001 DESIGN	29	0	06/21			
CONS	002 CONSTRUCTION	467	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
CONS	002 CONSTRUCTION	352	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	89	0	09/20			
CONS	010 CONSTRUCTION	500	0	06/24			
CONS	012 CONSTRUCTION	200	0	06/24			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSSRT	07/19	02/21
DSGN	001 DESIGN	5	0	06/22			
CO#: 01 DSGN	001 DESIGN	36	0	06/22			
CONS	002 CONSTRUCTION	445	0	06/22			
IFDS	003 IFA DESIGN	9	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 014 CONSTRUCTION	392	0	06/22			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
	CONS 001 CONSTRUCTION	631	0	06/22			
	DSGN 002 DESIGN	52	0	06/22			
	IFDS 003 IFA DESIGN	1	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	09/20			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				PROJSTRT	01/17	07/17
	DSGN 001 DESIGN	21	0	06/21			
	CONS 002 CONSTRUCTION	767	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	09/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19	09/22
	CONS 002 CONSTRUCTION	318	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	09/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	DSGN 001 DESIGN	40	0	06/23			
850 LBKA05RUG	Rugby - Branch Renovation						
	IFDS 018 IFA DESIGN	6	0	09/20			
	CONS 031 CONSTRUCTION	1,770	0	06/21			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
	DSGN 005 DESIGN	3	0	06/21			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CO#: RE	CONS 005 CONSTRUCTION	17	0	06/22			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
	DSGN 005 DESIGN	43	0	06/24			
	CONS 006 CONSTRUCTION	40	0	06/24			
	IFDS 007 IFA DESIGN	6	0	09/20			
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS	32	0	10/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION				CONSSSTR	05/20	10/21
	CONS 006 CONSTRUCTION	360	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSSTR	09/18	12/23
	CONS 008 CONSTRUCTION	105	0	06/22			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/22			
	CONS 009 CONSTRUCTION	67	0	06/22			
	CONS 011 CONSTRUCTION	283	0	06/22			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						
	CONS 006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSSSTR	02/20	01/21
	CONS 007 CONSTRUCTION	721	0	06/22			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSSSTR	03/20	06/21
	CONS 006 CONSTRUCTION	414	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	490	0	06/22	DSGNCOMP	03/18	11/20
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/22	CONSSTRT	05/20	04/21
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/22	CONSCOMP	10/20	10/23
850 LBM16GSFC CONS	GRAVESEND FACADE REHAB 009 CONSTRUCTION	250	0	06/22	CONSSTRT	07/20	07/21
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0 0	06/23 06/22	DSGNCOMP	09/20	07/21
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0 0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18BVOH CONS CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0 0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18EPOH CONS	EASTERN PARKWAY BRANCH OVERHAUL 008 CONSTRUCTION	1,000	0	06/22			
850 LBP18WIBR CONS CO#: CN DSGN	WASHINGTON IRVING BRANCH RENOVATION 004 CONSTRUCTION 007 DESIGN	494 1,337	0 0	06/24 06/22	PROJSTRT	11/18	11/18
850 LBP18WWBR CONS	WALT WHITMAN BRANCH RENOVATION 006 CONSTRUCTION	250	0	06/24	PROJSTRT	10/18	10/18

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LB-D107		FMS #: 038 D07		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY															
AVAILABLE BALANCE AS OF: 08/31/20		\$300,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	294	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out						DSGN	09/19 06/21
CONS	002 CONSTRUCTION			294	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS			6	0	06/21		

BUDGET LINE: LB-I001		FMS #: 038 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 08/31/20		\$9,875,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$41,883.12		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$443,116.88		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	6,660	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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 LBC17CDOP	CLARENDON OUTDOOR PLAZA						PROJSTRT	10/18 10/18
CO#: 02 IFDS	600 IFA DESIGN			80	0	10/20		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,907,761.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,597,598.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,838,802.72 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	750				(C) *	647	2,329	340	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	647	647
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	814	814
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LBC17DRBR	DYKER INTERIOR RENOVATION								DSGN	07/20 06/21
CONS	005 CONSTRUCTION					750	0	06/25		
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase									
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/22		
038 LBC16HLRF	Highlawn - Roof Replacement									
DSGN	001 DESIGN					43	0	06/22		
CONS	002 CONSTRUCTION					340	0	06/23		
038 LBC16SCRFB	SPRING CREEK ROOF REPLACEMENT								DSGN	09/19 09/20
DSGN	001 DESIGN					85	0	06/25		
CONS	002 CONSTRUCTION					300	0	06/26		
038 LBC19SWPC	System-wide Public Computers									
EQFN	001 EQUIPMENT AND FURNITURE					654	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE					846	0	06/22		
850 LB-104KEN	KENSINGTON - Replacement Facility									PROJSTRT 07/05 07/05
CONS	038 CONSTRUCTION					13	0	06/22		
CO#: 05 CONS	038 CONSTRUCTION					40	0	06/22		
DSGN	039 DESIGN					1	0	06/27		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT									CONSCOMP 06/15 11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS					48	0	09/20		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement									CONSCOMP 12/16 12/16
DSGN	011 DESIGN					1	0	06/28		
850 LBC14DRRF	DYKER ROOF REPLACEMENT									CONSCOMP 06/18 06/21
CO#: RE CONS	002 CONSTRUCTION					15	0	06/27		
IFDS	003 IFA DESIGN					37	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					
CONS	002 CONSTRUCTION	555	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	09/20		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19 09/22
CO#: 01 CONS	002 CONSTRUCTION	167	0	06/22		
CO#: 13 IFDS	008 IFA DESIGN	15	0	06/21		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14 11/14
CO#: CR CONS	002 CONSTRUCTION	92	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	10/20		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15 10/15
IFDS	003 IFA DESIGN	45	0	09/20		
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION				CONSSTRT	05/20 10/21
CO#: 01 DSGN	001 DESIGN	16	0	06/22		
CONS	002 CONSTRUCTION	360	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	09/20		

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BUDGET LINE: LB-K107	FMS #: 038 K06	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY												
AVAILABLE BALANCE AS OF: 08/31/20		\$500,000.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *							FY 21 *	FY 22 *	FY 23 *	FY 24 *
APPROPRIATIONS (N)*											490 *	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19 06/21
CONS	003 CONSTRUCTION	490	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-101      FMS #: 038 101      CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$26,967,000.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,016,753.08 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$16,246.92 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					8,000 *	1,275 *	138 *	9,375 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16HLRF	Highlawn - Roof Replacement						
CONS	009 CONSTRUCTION	138	0	06/23			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT				DSGN	07/20	06/21
CONS	001 CONSTRUCTION	6,500	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	315	0	06/21			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
DSGN	001 DESIGN	300	0	06/25			
CONS	002 CONSTRUCTION	2,700	0	06/25			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
DSGN	001 DESIGN	350	0	06/24			
CONS	002 CONSTRUCTION	3,150	0	06/24			
038 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT						
CONS	001 CONSTRUCTION	1,500	0	06/21			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION					PROJSTRT	01/17 07/17
IFDS	600 IFA DESIGN	25	0	09/20			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION					PROJSTRT	11/18 11/18
DSGN	001 DESIGN	650	0	06/22			
CONS	002 CONSTRUCTION	5,350	0	06/25			
IFDS	005 IFA DESIGN	136	0	09/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS	654	0	09/20			
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION					PROJSTRT	10/18 10/18
DSGN	001 DESIGN	625	0	06/22			
CONS	002 CONSTRUCTION	5,875	0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS	645	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$113,950,093.87 (CITY) \$6,258,000.73 (NON-CITY)  
 CONTRACT LIABILITY: \$36,260,574.89 (CITY) \$48,505.54 (NON-CITY)  
 ITD EXPENDITURES: \$109,792,074.45 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			19,509	582	17,142	26,445	70,552	31,263
APPROPRIATIONS (N) *								6,258
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	300-	*	*	*	*	*	*	*	*	*	*	17,442	17,142
FORCST (C) *	*	300-	*	*	*	*	*	*	*	*	*	*	18,721	18,421
ACTUAL (C) *	*	320-	*	*	*	*	*	*	*	*	*	*		320-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2						
CONS	002 CONSTRUCTION	25,000	0	06/25			
CONS	004 CONSTRUCTION	1,345	0	06/25			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/23			
038 LBEM05SWR	SYSTEM-WIDE FUNDING						
DSGN	005 DESIGN	74	0	06/25			
DSGN	006 DESIGN	2,265	0	06/23			
DSGN	009 DESIGN	671	0	06/25			
DSGN	010 DESIGN	84	0	06/25			
DSGN	016 DESIGN	698	0	06/25			
DSGN	017 DESIGN	712	0	06/25			
DSGN	020 DESIGN	735	0	06/25			
DSGN	021 DESIGN	760	0	06/25			
DSGN	023 DESIGN	784	0	06/26			
DSGN	024 DESIGN	808	0	06/27			
DSGN	025 DESIGN	442	0	06/25			
OTHR	026 OTHER	840	0	06/28			
OTHR	027 OTHER	874	0	06/29			
OTHR	028 OTHER	150	0	06/25			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	006 SITE	67	0	06/25			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL				DSGN	01/20	12/20
CONS	002 CONSTRUCTION	20,000	0	06/23			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL				DSGN	07/20	06/21
CONS	004 CONSTRUCTION	15,000	0	06/25			
CONS	005 CONSTRUCTION	4,000	0	06/23			
CONS	006 CONSTRUCTION	1,000	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM20ASFE EQFN	Adams Street Branch FF&E 001 EQUIPMENT AND FURNITURE	200	0	06/21			
038 LBM20BHFE EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE	375	0	06/21			
038 LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/22			
038 LBM20SSF EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/23			
038 LBP18BHBR CONS CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 003 CONSTRUCTION 004 CONSTRUCTION	3,600 4,750	0 0	06/21 06/21	DSGN	07/20	06/21
038 LB20DUMBO CONS CONS	ADAMS STREET LIBRARY FIT OUT 003 CONSTRUCTION 004 CONSTRUCTION	1,633 117	0 0	06/21 06/21			
038 SANDYLBL DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/25 06/24			
801 REDHOOK CONS CONS	Red Hook Library 010 CONSTRUCTION 011 CONSTRUCTION	4,000 1,002	0 0	06/22 06/22	DSGN	01/16	01/16
850 LBCA07FBH CONS CONS CONS IFSP	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	85 139 25 20	0 0 0 0	06/22 06/22 06/22 09/20	CONSCOMP	01/19	09/22
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	472	0	09/20	PROJSTRT	12/18	12/18
850 LBC10CDHC CO#: 03 DSGN CONS CO#: 01 CONS CO#: SF CONS CO#: 03 IFDS	CLARENDON HVAC Replacement 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 601 IFA DESIGN	9 531 205 772 70	0 0 0 0 0	06/22 06/22 06/22 06/22 11/20			
850 LBC12STHC CONS IFSP CO#: 01 IFSP	SARATOGA BOILER AND HVAC REPLACEMENT 007 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	903 66 50	0 0 0	06/21 09/20 10/20			
850 LBC13BPRF CONS IFSP CONS	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	675 68 837	0 0 0	06/24 09/20 06/24	CONSSSTR	07/17	01/25

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 015 DESIGN		33	0	06/22			
	CONS 016 CONSTRUCTION		11,757	0	06/24			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		182	0	06/25	CONSSTRT	03/20	10/25
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/22	CONSCOMP	10/20	09/22
	CONS 007 CONSTRUCTION		17	0	06/22			
850 LBC15BWHC	Bushwick Heating & Cooling							
	CONS 007 CONSTRUCTION		1,996	0	06/22	PROJSTRT	10/14	10/14
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/22			
	IFDS 601 IFA DESIGN		75	0	09/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	09/20	PROJSTRT	12/14	12/14
	CONS 011 CONSTRUCTION		910	0	06/21			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/21			
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS		25	0	09/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	09/20			
850 LBC15MPHC	Mapleton Boiler & BMS							
	DSGN 004 DESIGN		20	0	06/22	PROJSTRT	10/14	10/14
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	09/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	0	09/20			
	IFDS 600 IFA DESIGN		100	0	09/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	09/20	PROJSTRT	10/15	10/15
	CONS 011 CONSTRUCTION		5,599	0	06/25			
	DSGN 602 DESIGN		46	0	06/25			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	09/20	CONSSTRT	07/19	02/21
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	09/20			
	CONS 012 CONSTRUCTION		140	0	06/22			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/22			
	CONS 013 CONSTRUCTION		133	0	06/22			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	CONS 005 CONSTRUCTION		25	0	06/22	PROJSTRT	10/18	10/18
	IFDS 601 IFA DESIGN		125	0	10/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	09/20	CONSCOMP	09/19	09/22
	CONS 006 CONSTRUCTION		60	0	06/21			
	CONS 007 CONSTRUCTION		40	0	06/21			
	DSGN 008 DESIGN		1	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN		8	0	11/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	CONS 005 CONSTRUCTION		242	0	06/23			
CO#: 01	CONS 005 CONSTRUCTION		49	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBKA05RUG	Rugby - Branch Renovation						
IFDS	016 IFA DESIGN	6	0	09/20			
CONS	028 CONSTRUCTION	430	0	06/21			
CO#: CN	CONS 029 CONSTRUCTION	649	0	06/21			
CONS	032 CONSTRUCTION	582	0	06/24			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13	07/13
CONS	002 CONSTRUCTION	163	0	06/21			
CO#: R1	CONS 002 CONSTRUCTION	8	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION	98	0	06/21			
DSGN	010 DESIGN	29	0	06/25			
CO#: CR	CONS 151 CONSTRUCTION	300	0	06/21			
CO#: DR	CONS 151 CONSTRUCTION	300-	0	08/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
CO#: NU	CONS 008 CONSTRUCTION	407	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION	1,546	0	06/21			
DSGN	010 DESIGN	260	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	09/20			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP 09/19	09/22
CONS	011 CONSTRUCTION	65	0	06/22			
IFDS	013 IFA DESIGN	50	0	09/20			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14	11/14
CONS	013 CONSTRUCTION	625	0	06/21			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	09/20			
IFDS	601 IFA DESIGN	350	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT 10/15	10/15
CONS	011 CONSTRUCTION	467	0	06/26			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	09/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					CONSSSTR 05/20	10/21
CONS	010 CONSTRUCTION	260	0	06/22			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP 12/19	01/23
CO#: RE	DSGN 001 DESIGN	3	0	06/22			
CO#: 02	DSGN 001 DESIGN	1	0	06/22			
CONS	002 CONSTRUCTION	23	0	06/22			
CONS	010 CONSTRUCTION	335	0	06/22			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSSTR 09/18	12/23
CONS	002 CONSTRUCTION	1,735	0	06/22			
DSGN	012 DESIGN	33	0	06/22			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
CO#: 03	IFDS 600 IFA DESIGN	100	0	10/20			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					CONSSSTR 02/20	01/21
CO#: NN	DSGN 001 DESIGN	555	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 002 CONSTRUCTION	707	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	09/20			
	CONS 008 CONSTRUCTION	300	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	09/20			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSSTRT	03/20	06/21
	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	701	0	06/22			
850 LBM14WWRP	WALT WHITMAN ROOF REPLACEMENT				CONSCOMP	10/20	10/25
CO#: CN	CONS 002 CONSTRUCTION	412	0	06/24			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
	CONS 008 CONSTRUCTION	1,256	0	06/22			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				DSGNCOMP	03/18	11/20
	DSGN 001 DESIGN	166	0	06/22			
	CONS 002 CONSTRUCTION	2,071	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	09/20			
	CONS 008 CONSTRUCTION	20	0	06/22			
	DSGN 010 DESIGN	131	0	06/22			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
850 LBM15RDHC	Ryder Heating & Cooling				CONSSTRT	05/20	04/21
CO#: RE	DSGN 001 DESIGN	3	0	06/22			
	CONS 002 CONSTRUCTION	555	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION	1,579	0	06/22			
CO#: 03	IFDS 602 IFA DESIGN	75	0	11/20			
850 LBM15RDRF	Ryder Envelope Rehabilitation						
	CONS 002 CONSTRUCTION	1,172	0	06/22			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	230	0	09/20			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY				CONSCOMP	05/19	05/19
CO#: 01	CONS 002 CONSTRUCTION	23	0	06/22			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER				CONSSTRT	06/18	06/21
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	48	0	10/20			
850 LBM16GSFC	GRAVESEND FACADE REHAB				CONSSTRT	07/20	07/21
	DSGN 001 DESIGN	122	0	06/25			
	CONS 008 CONSTRUCTION	1,208	0	06/25			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION				DSGNCOMP	09/20	07/21
	DSGN 001 DESIGN	61	0	06/22			
	CONS 002 CONSTRUCTION	6,256	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,036	0	09/20			
	DSGN 007 DESIGN	27	0	06/22			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL				DSGNCOMP	06/20	03/21
	DSGN 001 DESIGN	640	0	06/23			
CO#: 00	DSGN 001 DESIGN	1,965	0	06/22			
	CONS 002 CONSTRUCTION	5,750	0	06/23			
	CONS 003 CONSTRUCTION	10,000	0	06/23			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		2,000	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	09/20			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL					DSGNCOMP	06/20	03/21
	DSGN 001 DESIGN		721	0	06/22			
	CONS 002 CONSTRUCTION		5,650	0	06/23			
	CONS 003 CONSTRUCTION		5,000	0	06/23			
	CONS 004 CONSTRUCTION		2,650	0	06/23			
	CONS 005 CONSTRUCTION		4,350	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,760	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN		100	0	06/21			
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL							
	DSGN 001 DESIGN		740	0	06/22			
	CONS 002 CONSTRUCTION		5,000	0	06/24			
	CONS 003 CONSTRUCTION		5,000	0	06/24			
	CONS 004 CONSTRUCTION		2,000	0	06/24			
	CONS 005 CONSTRUCTION		5,000	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN		1	0	12/20			
CO#: 02	IFDS 600 IFA DESIGN		245	0	10/20			

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BUDGET LINE: LB-107      FMS #: 038 104      CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20      \$2,500,000.00 (CITY)      \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		2,005			(C) *	4,416		
APPROPRIATIONS (N) *					(N) *			

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,416 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,416 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBM19BPLB	Brower Park Library Fit Out					DSGN	09/19	06/21
	CONS 001 CONSTRUCTION		4,416	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-108      FMS #: 038 103      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$5,520,563.13 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$229,436.87 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		190			3,250			250
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,250	3,250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT													
CONS	002 CONSTRUCTION						1,500	0	06/21	DSGN	07/20	06/21		
038 LB20DUMBO	ADAMS STREET LIBRARY FIT OUT													
CONS	002 CONSTRUCTION						1,750	0	06/21					
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION													
CONS	003 CONSTRUCTION						2,190	0	06/25	PROJSTRT	11/18	11/18		
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION													
CONS	003 CONSTRUCTION						250	0	06/24	PROJSTRT	10/18	10/18		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20	\$227,890,075.09 (CITY)	\$6,258,000.73 (NON-CITY)	
CONTRACT LIABILITY:	\$48,470,050.70 (CITY)	\$48,505.54 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	FY 24
CITY (C)	17,366 *	2,195 *	19,509 *	582	39,264 *	53,468 *	91,563 *	52,572	52,572
NON-CITY (N)	*	*	*		*	*	*	*	6,258

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-300 *	-300 *	-323	0 *	0 *	0
SEPT	1,192 *	1,192 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	38,372 *	40,026 *	0	0 *	0 *	0
FY 21	39,264 *	40,918 *	-339	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,284,973.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,888,812.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,282,824.66 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					(C) *	1,442	*	*	174
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,442	1,442
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,442	1,442
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCOUNCIL	NYC Council Funding by District					
	OTHR 017 OTHER	26	0	06/24		
	OTHR 050 OTHER	27	0	06/24		
	OTHR 49A OTHER	22	0	06/24		
	OTHR 50B OTHER	99	0	06/24		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
	CONS 003 CONSTRUCTION	1,419	0	06/21		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
	CONS 012 CONSTRUCTION	23	0	06/21		
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09 06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	16	0	09/20		
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12 12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	09/20		



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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,035,033.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$707,047.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,577,570.46 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						284	3,401	749	223
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	284	284
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	127	717	844
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
037 LN09VAN	VAN NEST - Security System														
CO#: E EQFN	002 EQUIPMENT AND FURNITURE							4		0		06/24			
037 LN11TKL	SYSTEMWIDE - Technology Projects														
EQFN	008 EQUIPMENT AND FURNITURE							5		0		06/24			
037 LNCOUNCIL	NYC Council Funding by District														
OTHR	013 OTHER							103		0		06/24			
OTHR	015 OTHER							93		0		06/24			
OTHR	17A OTHER							16		0		06/24			
037 LN20TECH	Systemwide Technology Upgrades														
EQFN	004 EQUIPMENT AND FURNITURE							2		0		06/24			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries														
CONS	008 CONSTRUCTION							62		0		06/21			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm														
IFSP	003 IFA CONSTRUCTION SUPERVIS							20		0		09/20		PROJSTRT 06/09	06/09
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance														
IFSP	003 IFA CONSTRUCTION SUPERVIS							1		0		09/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation														
CONS	009 CONSTRUCTION							433		0		06/22		PROJSTRT 12/14	12/14
IFDS	012 IFA DESIGN							3		0		06/22			
850 LN10WCH	WESTCHESTER SQUARE - Replacement Branch Construction														
CONS	003 CONSTRUCTION							300		0		06/23		DEVSCOPE 12/07	12/07
CONS	011 CONSTRUCTION							31		0		06/23			
CONS	025 CONSTRUCTION							291		0		06/23			
850 LN12CPT	CLASON'S POINT - NEW ROOF AND DRAINS														
CO#: BA DSGN	001 DESIGN							1		0		06/21		CONSCOMP 12/16	12/21
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS							16		0		02/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17 12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	09/20		
CONS	210 CONSTRUCTION	1,902	0	06/22		
CONS	220 CONSTRUCTION	1,000	0	06/22		
CONS	238 CONSTRUCTION	66	0	06/22		
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					
CO#: AA DSGN	003 DESIGN	15	0	06/21		
CO#: 99 DSGN	003 DESIGN	1	0	06/21		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15 12/15
CONS	007 CONSTRUCTION	127	0	05/23		
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19 05/19
CONS	006 CONSTRUCTION	45	0	06/21		
CONS	010 CONSTRUCTION	160	0	06/21		

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$36,552.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$838,447.95 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	36 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA15MUL	MULBERRY - Security System					
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/24		
037 LNCOUNCIL	NYC Council Funding by District					
OTHR	03A OTHER	3	0	06/24		

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																		
AVAILABLE BALANCE AS OF: 08/31/20 \$89,021,251.28 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,139,682.22 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$82,911,887.06 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	8,112	*	*	*	*	*	*	*	(C) *	25,034	*	12,114	*	22,510	*	28,759	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE		Belmont - Exterior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	002 CONSTRUCTION	900	0	06/24			
037 LNBERHVAC		Belmont - HVAC /Mechanical Systems Upgrade						
	CONS	001 CONSTRUCTION	150	0	06/24			
	CONS	002 CONSTRUCTION	1,350	0	06/24			
037 LNCA10FWT		FORT WASHINGTON / INWOOD- Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/24			
037 LNCA13AGL		AGUILAR - Technology Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/23			
037 LNCA14SIS		Security Systems @ Four Staten Island Branches						
	EQFN	002 EQUIPMENT AND FURNITURE	98	0	06/24			
037 LNCA15MUL		MULBERRY - Security System						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/24			
037 LNCA16INW		Inwood - Elevator						
	CONS	001 CONSTRUCTION	200	0	06/24			
037 LNCA16SDW		Sedgwick - New Roof						
	CONS	001 CONSTRUCTION	270	0	06/23			
	DSGN	002 DESIGN	30	0	06/22			
037 LNCA17PBY		PELHAM BAY - ADA Restrooms, New Roof						
	DSGN	001 DESIGN	141	0	06/24			
	CONS	004 CONSTRUCTION	1,037	0	06/24			
037 LNCA17THL		TODT HILL - New Lighting						
	DSGN	001 DESIGN	76	0	06/24			
	CONS	004 CONSTRUCTION	558	0	06/24			



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCD02TEC	Council District 02 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/24			
037	LNCD04TEC	Council District 04 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/24			
037	LNCD05TEC	Council District 05 - Technology Upgrades						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/24			
037	LNCD11TEC	Council District 11 - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
037	LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN	014 EQUIPMENT AND FURNITURE	929	0	06/24			
037	LNCM15STB	South Beach - New Roof						
	DSGN	001 DESIGN	22	0	06/23			
	CONS	004 CONSTRUCTION	178	0	06/24			
037	LNCOUNCIL	NYC Council Funding by District						
	OTHR	001 OTHER	459	0	06/24			
	OTHR	004 OTHER	30	0	06/24			
	OTHR	006 OTHER	240	0	06/24			
	OTHR	010 OTHER	14	0	06/24			
	OTHR	011 OTHER	160	0	06/24			
	OTHR	018 OTHER	114	0	06/24			
	OTHR	048 OTHER	15	0	06/24			
	OTHR	049 OTHER	664	0	06/24			
	OTHR	051 OTHER	3	0	06/23			
	OTHR	101 OTHER	6,772	0	06/24			
	OTHR	15A OTHER	47	0	06/24			
	OTHR	17B OTHER	266	0	06/24			
	OTHR	50A OTHER	191	0	06/24			
	OTHR	51 OTHER	17	0	06/21			
037	LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
	DSGN	001 DESIGN	96	0	06/24			
	CONS	004 CONSTRUCTION	531	0	06/24			
037	LNFWTECH1	FORT WASHINGTON - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
037	LNGDXTRO	Grand Concourse - New Roof, Building Envelope					DEVSCOPE 02/19	05/19
	CONS	001 CONSTRUCTION	1,357	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/23			
037	LNHBTCH1	Highbridge - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/23			
037	LNHPTCH1	Hudson Park - Technology Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		28	0	06/23			
037 LNMA16BLD	Bloomingtondale - Roof Renovation					DEVSCOPE	07/20	09/20
	CONS 002 CONSTRUCTION		338	0	06/24			
	DSGN 006 DESIGN		33	0	06/23			
	IFDS 007 IFA DESIGN		7	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		22	0	06/24			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement							
	DSGN 002 DESIGN		43	0	06/23			
	IFDS 003 IFA DESIGN		9	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/24			
	CONS 005 CONSTRUCTION		119	0	06/24			
037 LNMORTECH	Morrisania - Technology Upgrades							
	EQFN 003 EQUIPMENT AND FURNITURE		59	0	06/23			
037 LNMPPADA01	Morris Park - ADA-compliant Entrance							
	CONS 001 CONSTRUCTION		50	0	06/24			
	CONS 002 CONSTRUCTION		450	0	06/24			
037 LNMUHTECH	Muhlenberg - Technology Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE		33	0	06/23			
037 LNR17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	09/19	11/19
	CONS 005 CONSTRUCTION		100	0	06/23			
037 LNR17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators							
	CONS 005 CONSTRUCTION		500	0	06/24			
037 LNSSEXTFW	67th St - Building Envelope - Facade & Window Restoration							
	CONS 001 CONSTRUCTION		150	0	06/24			
	CONS 002 CONSTRUCTION		1,350	0	06/24			
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/23			
037 LNVNADABA	Pelham Pkwy/Van Nest - ADA-compliant Bathroom							
	CONS 001 CONSTRUCTION		50	0	06/24			
	CONS 002 CONSTRUCTION		450	0	06/24			
037 LNWBEFTFA	Webster - Building Envelope, Facade Restoration							
	CONS 001 CONSTRUCTION		200	0	06/24			
	CONS 002 CONSTRUCTION		1,800	0	06/24			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19	12/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/23			
	CONS 010 CONSTRUCTION		810	0	06/23			
037 LN125TECH	125th Street - Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/24			
037 LN18BEADA	BELMONT- ADA-compliant Restrooms							
	CONS 001 CONSTRUCTION		450	0	06/24			
	DSGN 002 DESIGN		50	0	06/24			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)							
	EQFN 003 EQUIPMENT AND FURNITURE		71	0	06/23			
037 LN18FEEL	58th Street - New Elevator (ADA Compliance)							
	CONS 001 CONSTRUCTION		135	0	06/24			
	DSGN 002 DESIGN		15	0	06/24			
037 LN18MRBOI	Morrisania - Boiler Replacement							
	CONS 001 CONSTRUCTION		2,353	0	06/23			
	DSGN 002 DESIGN		343	0	06/22			
	SVCS 003 SERVICES		48	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/22			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/23			
037 LN18RDADA	Riverdale - ADA-compliant Bathroom Renovation							
	CONS 001 CONSTRUCTION		450	0	06/24			
	DSGN 002 DESIGN		50	0	06/24			
037 LN19VCTIO	Van Cortlandt - Initial Outfitting							
	EQFN 004 EQUIPMENT AND FURNITURE		38	0	06/22			
037 LN19WIFI	Wifi equipment replacement at 22 locations							
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/21			
037 LN20CHAIO	Charleston - Inital Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		650	0	06/21			
037 LN20CSADA	Chatham Square - ADA Lift Replacement							
	OTHR 002 OTHER		150	0	06/23			
037 LN20PHONE	Systemwide Phone & Voice Systems Upgrade							
	CO#: RE EQFN 001 EQUIPMENT AND FURNITURE		49	0	06/21			
037 LN20SORTR	Library Services Center - New Sortation System (BookOps)							
	EQFN 001 EQUIPMENT AND FURNITURE		700	0	06/21			
037 LN20VHLES	Vehicle Purchase							
	EQVH 002 EQUIPMENT - VEHICLES		42	0	06/23			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							
	CONS 005 CONSTRUCTION		31	0	06/24		DEVSCOPE 08/19 10/19	
037 LN21BLCAD	Bronx Library Center - ADA Lift Replacement							
	OTHR 001 OTHER		300	0	06/23			
037 LN21CCADA	Countee Cullen - ADA Lift Replacement							
	OTHR 001 OTHER		140	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN21TRADA OTHR	Tremont - ADA Lift Replacement 001 OTHER	300	0	06/23			
037 LN21TVADA OTHR	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/23			
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0 0	06/21 06/21	DSGN	07/17	07/17
801 LNEA16FWT CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	791 1,275	0 0	06/21 06/21	DSGN	08/16	01/17
801 LNEA16HPT CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	806 225	0 0	06/21 06/21	DSGN	08/16	01/17
801 LNEA16MLR CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	805 13 1,250	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801 LNEA16PRT CONS CONS CONS	PORT RICHMOND: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	806 1,630 1,928	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801 LNEA16125 CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 007 CONSTRUCTION	805 576	0 0	06/21 06/21	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/21			
850 LNCAL15CC IFSP CONS DSGN CONS	Countee Cullen: Exterior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	59 2,145 1 436	0 0 0 0	09/20 06/21 06/21 06/21			
850 LNCAL15CP CO#: 03 IFSP IFSP	CLASSONS POINT: ADA Restrooms 003 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/21 06/21	PROJSTRT	12/14	12/14
850 LNCAL15TV CO#: R0 DSGN CO#: 02 IFSP CO#: 01 CONS CONS CO#: BL DSGN CO#: BL SVCS	Tottenville: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 014 SERVICES	1 22 89 80 1 2	0 0 0 0 0 0	06/21 09/20 06/21 06/21 06/21 05/21	PROJSTRT	12/14	12/14

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850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/24	PROJSTRT	04/09	04/10
850 LNCA0996S CO#: BC CONS CO#: BL CONS CO#: B1 CONS CO#: AB SVCS CO#: 01 SVCS CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION	60 154 10 22 9 8	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	1,086	0	06/21	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 020 CONSTRUCTION 040 CONSTRUCTION	9 1	0 0	06/22 06/22	PROJSTRT	08/09	11/09
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	27	0	06/21	DSGN	07/08	08/13
850 LNCA11BLD IFSP	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS	12	0	09/20	PROJSTRT	10/10	10/10
850 LNCA11CCL IFSP CONS	COUNTEE CULLEN - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	12 1	0 0	06/21 06/21	DSGN	09/12	03/13
850 LNCA11SNV IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 002 IFA DESIGN 004 CONSTRUCTION	7 46	0 0	09/20 06/21	DSGN	10/10	03/11
850 LNCA12CSQ IFDS IFSP	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4 12	0 0	09/20 09/20			
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	09/20 06/24 06/24	DEVSCOPE	09/12	12/14
850 LNCA12INW DSGN	INWOOD - Fire Alarm 001 DESIGN	126	0	06/23	DEVSCOPE	06/12	09/12
850 LNCA12SWP IFSP CO#: AA CONS	SEWARD PARK - Replace sidealk over vault and waterproof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	12 69	0 0	09/20 06/23	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: BL CONS CO#: 01 CONS CO#: BC CONS	COUNTEE CULLEN: Boiler 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	100 123 35	0 0 0	06/21 06/22 06/22	PROJSTRT	04/13	04/13

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850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	09/20			
CO#: 99 CONS	007 CONSTRUCTION	14	0	06/21			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior, / Roof / Boiler				PROJSTRT	03/14	03/14
CO#: BL DSGN	001 DESIGN	54	0	06/22			
CO#: 02 DSGN	001 DESIGN	103	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	09/20			
CONS	004 CONSTRUCTION	1,356	0	06/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	09/20			
CONS	004 CONSTRUCTION	1,822	0	06/22			
CONS	031 CONSTRUCTION	1,611	0	06/22			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/24			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	09/20			
CONS	004 CONSTRUCTION	1,656	0	06/24			
CONS	005 CONSTRUCTION	152	0	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/24			
CONS	009 CONSTRUCTION	1,000	0	06/24			
IFDS	010 IFA DESIGN	24	0	09/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	09/20			
CONS	020 CONSTRUCTION	1,250	0	06/24			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CONS	003 CONSTRUCTION	29	0	06/21			
CONS	004 CONSTRUCTION	358	0	06/21			
CONS	005 CONSTRUCTION	16	0	06/21			
CONS	012 CONSTRUCTION	148	0	06/21			
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	09/20			
CO#: 99 SVCS	015 SERVICES	1	0	06/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	004 CONSTRUCTION	802	0	06/21			
CONS	012 CONSTRUCTION	291	0	06/21			
DSGN	015 DESIGN	6	0	06/21			
CONS	016 CONSTRUCTION	375	0	06/21			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	09/20			
CO#: BL CONS	004 CONSTRUCTION	1	0	06/21			
CO#: 01 DSGN	009 DESIGN	1	0	05/21			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
CO#: 99 DSGN	001 DESIGN	1	0	06/21			
CONS	004 CONSTRUCTION	676	0	05/21			
IFDS	601 IFA DESIGN	150	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15MOT IFSP	Window Replacement 003 IFA CONSTRUCTION SUPERVIS	47	0	09/20	PROJSTRT	11/14	11/14
850 LNCA15RSD DSGN CO#: 99 DSGN CONS CO#: BC CONS CO#: SV CONS CONS	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC 001 DESIGN 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	108 3 626 27 20 376	0 0 0 0 0 0	07/20 06/21 09/20 05/21 05/21 06/21	CONSCOMP	09/17	09/20
850 LNCA15SPK IFDS IFSP CONS CO#: RL CONS	New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	6 14 20 34	0 0 0 0	09/20 09/20 06/21 06/21	PROJSTRT	11/14	11/14
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/22	PROJSTRT	10/16	10/16
850 LNCLPCONS IFSP	Midtown Campus Project 601 IFA CONSTRUCTION SUPERVIS	116	0	09/20	PROJSTRT	06/17	06/17
850 LNCL15CAS IFSP CONS CONS CONS CONS DSGN IFDS CONS	CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 017 CONSTRUCTION 020 DESIGN 022 IFA DESIGN 025 CONSTRUCTION	31 1,653 198 300 27 10 3 2,200	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS DSGN CONS	WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 DESIGN 023 CONSTRUCTION	5,381 2,000 2,600 5 1,500	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE	12/07	12/07
850 LNCM12CPT CO#: BL CONS CO#: 02 CONS CO#: 0 CONS CONS CONS	CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION	11 120 313 183 40	0 0 0 0 0	05/21 06/21 06/21 06/21 06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS CONS DSGN CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION 222 CONSTRUCTION 239 DESIGN 241 CONSTRUCTION	350 1,300 4 6	0 0 0 0	06/22 06/22 06/22 06/22	CONSSRT	12/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ 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 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	603	0	06/21			
CONS	003 CONSTRUCTION	72	0	06/21			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	007 CONSTRUCTION	1,157	0	06/23			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
CONS	011 CONSTRUCTION	1,549	0	05/23			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/20
CONS	013 CONSTRUCTION	600	0	06/21			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	008 CONSTRUCTION	34	0	06/21			
CO#: BB	CONS 008 CONSTRUCTION	31	0	06/21			
CO#: BL	CONS 008 CONSTRUCTION	310	0	06/21			
CO#: CI	CONS 010 CONSTRUCTION	10	0	06/21			
CONS	015 CONSTRUCTION	70	0	06/21			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	09/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	39	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION	512	0	06/21			
CO#: CS	CONS 050 CONSTRUCTION	10	0	06/21			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CONS	012 CONSTRUCTION	341	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D009      FMS #: 037 D09      NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$124,819.50 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$55,180.50 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1 *		46 *	18 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL	AGUILAR - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/23			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	12A OTHER	18	0	06/24			
037 LN20TECH	Systemwide Technology Upgrades						
EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,145,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,940.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$109,059.07 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	09/20			
850 LNCA13MOR	IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	09/20	CONSCOMP	07/16	07/22
850 LNEM12MLB	IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	09/20	DSGN	02/12	04/13

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,917,807.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$913,608.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,008,974.28 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	220				(C) *	2,670		791	407
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,670	2,670
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,670	2,670
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA16BLD	Bloomingtondale - Roof Renovation				DEVSCOPE	07/20	09/20
DSGN	001 DESIGN	32	0	06/23			
IFDS	003 IFA DESIGN	6	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
CONS	005 CONSTRUCTION	141	0	06/24			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						
CONS	001 CONSTRUCTION	200	0	06/24			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	609	0	06/23			
037 LN20CSADA	Chatham Square - ADA Lift Replacement						
OTHR	001 OTHER	150	0	06/23			
037 LN20TECH	Systemwide Technology Upgrades						
EQFN	005 EQUIPMENT AND FURNITURE	66	0	06/24			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
CONS	008 CONSTRUCTION	200	0	06/21			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CONS	016 CONSTRUCTION	1,192	0	06/21			
CONS	020 CONSTRUCTION	808	0	06/21			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CONS	017 CONSTRUCTION	70	0	06/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	011 CONSTRUCTION	200	0	06/21			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	501 CONSTRUCTION	200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,574,213.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,523,472.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,937,613.92 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					4,384			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,384	4,384
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,034	4,034
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology					
EQFN	007 EQUIPMENT AND FURNITURE	170	0	06/21		
EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/21		
037 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE 09/19 11/19
DSGN	001 DESIGN	76	0	06/21		
IFDS	002 IFA DESIGN	15	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/21		
CONS	004 CONSTRUCTION	458	0	06/21		
037 LNRA17WNB	WEST NEW BRIGHTON - ADA-compliant Elevators					
DSGN	001 DESIGN	9	0	06/21		
CONS	006 CONSTRUCTION	97	0	06/21		
DSGN	007 DESIGN	100	0	06/21		
CONS	008 CONSTRUCTION	200	0	06/21		
037 LNRA18GCK	Great Kills - ADA-compliant Restrooms					DEVSCOPE 07/19 09/19
CONS	001 CONSTRUCTION	315	0	06/21		
DSGN	002 DESIGN	35	0	06/21		
037 LNRA18RCH	Richmondtown - New Boiler					DEVSCOPE 12/19 02/20
CONS	001 CONSTRUCTION	540	0	06/21		
DSGN	002 DESIGN	60	0	06/21		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN 07/17 07/17
CONS	005 CONSTRUCTION	650	0	06/21		
CONS	010 CONSTRUCTION	269	0	06/21		
DSGN	011 DESIGN	231	0	06/21		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN 08/16 01/17
CONS	008 CONSTRUCTION	700	0	06/21		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP 10/20 10/20
CONS	014 CONSTRUCTION	7	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,769,034.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$450,207.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,899,924.28 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					(C) *	1,034	1,911	3,119	605
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,034	1,034
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,634	1,634
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	003 EQUIPMENT AND FURNITURE	352	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	253	0	06/24			
037 LNXA11BXT	Bronx Library Center Network Equipment						
CO#: AA OTHR	001 OTHER	84	0	06/23			
OTHR	003 OTHER	367	0	06/23			
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/22			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19	12/19
IFDS	001 IFA DESIGN	3	0	06/23			
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/23			
DSGN	006 DESIGN	16	0	06/23			
CONS	008 CONSTRUCTION	123	0	06/23			
037 LNXCA15MP	Morris Park - Technology Room						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/23			
EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/23			
037 LN18ALRFW	Allerton - New Roof and Windows						
CONS	001 CONSTRUCTION	900	0	06/27			
DSGN	002 DESIGN	100	0	06/26			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	507	0	06/23			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20TECH EQFN	Systemwide Technology Upgrades 007 EQUIPMENT AND FURNITURE	31	0	06/23			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/21	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/21			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/22	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	12/07	12/07
	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	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION	300	0	06/22	CONSSTRT	12/17	12/17
	CONS 230 CONSTRUCTION	500	0	06/22			
	DSGN 232 DESIGN	399	0	06/22			
	CONS 236 CONSTRUCTION	1	0	06/22			
850 LNXA11SNV IFSP	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS	36	0	09/20	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01	WEST FARMS - New Front Entry DSGN 001 DESIGN	21	0	06/21	DSGNCOMP	05/19	05/19
	CONS 004 CONSTRUCTION	105	0	06/21			
CO#: V1	CONS 004 CONSTRUCTION	82	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-8      FMS #: 037 008      CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$118,992,124.42 (CITY)      \$.51 (NON-CITY)  
 CONTRACT LIABILITY:      \$91,885,405.47 (CITY)      \$86,654.28 (NON-CITY)  
 ITD EXPENDITURES:      \$125,257,811.74 (CITY)      \$871,268.48 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* * * * *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		9,916	29,847	12,706	(C) *	104,376	14,661	32,313	10,560
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	15-*	65 *	33 *	*	*	85 *	JAN	*	*	*	*	4,961 *	99,247 *	104,376
FORCST (C) *	15-*	65 *	33 *	*	*	85 *		*	*	*	*	5,202 *	84,436 *	89,806
ACTUAL (C) *	8 *	101 *	*	*	*	*		*	*	*	*	*	*	109
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/15	01/16
OTHR	107 OTHER	568	0	06/22			
OTHR	108 OTHER	799	0	06/25			
OTHR	201 OTHER	500	0	06/23			
OTHR	202 OTHER	761	0	06/24			
OTHR	213 OTHER	1,132	0	06/26			
OTHR	214 OTHER	993	0	06/26			
OTHR	217 OTHER	1,024	0	06/27			
OTHR	218 OTHER	1,056	0	06/27			
OTHR	219 OTHER	1,372	0	06/28			
OTHR	220 OTHER	1,655	0	06/29			
037 LNCA15MUL	MULBERRY - Security System						
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	015 EQUIPMENT AND FURNITURE	661	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/24			
037 LNEM17RTW	RICHMONDTOWN - HVAC System Replacement						
DSGN	005 DESIGN	66	0	06/26			
CONS	008 CONSTRUCTION	409	0	06/27			
037 LNGDEXTRO	Grand Concourse - New Roof, Building Envelope				DEVSCOPE	02/19	05/19
CONS	002 CONSTRUCTION	143	0	06/23			
SVCS	003 SERVICES	120	0	06/23			
DSGN	004 DESIGN	278	0	06/22			
IFDS	600 IFA DESIGN	30	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
037 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	09/19	11/19
DSGN	006 DESIGN	365	0	06/23			
SVCS	007 SERVICES	60	0	06/23			
CONS	008 CONSTRUCTION	2,750	0	06/23			
IFDS	600 IFA DESIGN	29	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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	237	0	06/23			
037 LNSYS-SEC	Systemwide Emergency Security System Needs							
	OTHR	001 OTHER	17	0	06/21			
	OTHR	002 OTHER	101	0	06/22			
	OTHR	003 OTHER	100	0	06/26			
	OTHR	004 OTHER	100	0	06/27			
	OTHR	005 OTHER	50	0	06/28			
	OTHR	006 OTHER	50	0	06/29			
	OTHR	007 OTHER	1	0	06/24			
037 LNSYSBFFE	Systemwide FF&E Needs							
	OTHR	001 OTHER	3	0	06/22			
	OTHR	002 OTHER	1,699	0	06/24			
	OTHR	003 OTHER	68	0	06/26			
	OTHR	004 OTHER	100	0	06/26			
	OTHR	005 OTHER	100	0	06/27			
	OTHR	006 OTHER	200	0	06/28			
	OTHR	007 OTHER	100	0	06/29			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement							
	OTHR	003 OTHER	133	0	06/25			
	OTHR	004 OTHER	550	0	06/22			
	OTHR	005 OTHER	500	0	06/27			
	OTHR	006 OTHER	200	0	06/28			
	OTHR	007 OTHER	200	0	06/29			
037 LNSYSFLS	Systemwide Fire/Life Safety							
	OTHR	004 OTHER	387	0	06/23			
	OTHR	005 OTHER	500	0	06/26			
	OTHR	006 OTHER	200	0	06/27			
	OTHR	007 OTHER	200	0	06/28			
	OTHR	008 OTHER	100	0	06/29			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair							
	OTHR	003 OTHER	1,014	0	06/24			
	OTHR	005 OTHER	362	0	06/22			
	OTHR	006 OTHER	1,200	0	06/27			
	OTHR	008 OTHER	309	0	06/25			
	OTHR	009 OTHER	500	0	06/28			
	OTHR	010 OTHER	500	0	06/29			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades							
	IFDS	003 IFA DESIGN	61	0	06/22		DEVSCOPE 09/19	12/19
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
	DSGN	007 DESIGN	552	0	06/23			
	CONS	009 CONSTRUCTION	1,168	0	06/23			
	CONS	011 CONSTRUCTION	202	0	06/23			
	EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/23			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)							
	EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN18CAHTP EQFN	HUNTS POINT- Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	289	0	06/23		
037 LN18CAMEL EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	674	0	06/23		
037 LN18CAPTR EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	510	0	06/23		
037 LN18CPBOI DSGN CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0 0	06/26 06/27		
037 LN18DYBHV CONS DSGN	SPUYTEN DUYVIL - Boiler and HVAC Replacement 001 CONSTRUCTION 002 DESIGN	652 73	0 0	06/26 06/25		
037 LN18HGHVA DSGN CONS	HAMILTON GRANGE - HVAC System Replacement 001 DESIGN 002 CONSTRUCTION	150 1,350	0 0	06/25 06/26		
037 LN18LBBOI CONS DSGN	HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION 002 DESIGN	2,700 300	0 0	06/23 06/23		DEVSCOPE 07/20 10/20
037 LN18SYSWI OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	SYSTEMWIDE LUMP-SUM ALLOCATION 001 OTHER 006 OTHER 007 OTHER 008 OTHER 009 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER	4,480 3,114 2,000 791 2,215 2,000 2,000 2,000 37	0 0 0 0 0 0 0 0 0	06/24 06/25 06/26 06/24 06/27 06/28 06/29 06/29 06/23		
037 LN18TSHVA CONS DSGN	TOMPKINS SQUARE - HVAC System Upgrade 001 CONSTRUCTION 002 DESIGN	1,350 150	0 0	06/27 06/26		
037 LN19CAREN OTHR	Carnegie Renovation Overruns 001 OTHER	609	0	06/26		
037 LN19MMLIO EQFN	Mid-Manhattan Library - Initial Outfitting 003 EQUIPMENT AND FURNITURE	353	0	06/21		
037 LN19RIIO EQFN	Roosevelt Island - New Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	161	0	06/21		
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 002 EQUIPMENT AND FURNITURE	125	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN20BLTRM EQFN	Bllomingdale Teen Room - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/21			
037 LN20FKLFT EQFN	SASB - Forklift 001 EQUIPMENT AND FURNITURE	50	0	06/23			
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 005 EQUIPMENT AND FURNITURE	536	0	06/21			
037 LN20SERVR EQFN	Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,632	0	06/22			
037 LN20TECH EQFN	Systemwide Technology Upgrades 001 EQUIPMENT AND FURNITURE	1	0	06/22			
037 LN20TECH EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/24			
037 LN2058FPS IFDS	58th St - New Fire Protection Sprinkler System 001 IFA DESIGN	10	0	06/24	DEVSCOPE	08/19	10/19
037 LN2058FPS IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
037 LN2058FPS DSGN	003 DESIGN	100	0	06/24			
037 LN2058FPS CONS	004 CONSTRUCTION	550	0	06/25			
801 LNC018CHA DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN	27	0	06/21	DSGN	07/17	07/17
801 LNC018CHA CONS	002 CONSTRUCTION	1,205	0	06/21			
801 LNC018CHA CONS	006 CONSTRUCTION	208	0	06/21			
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION	4,454	0	06/21	DSGN	08/16	01/17
801 LNEA16FWT CONS	002 CONSTRUCTION	16,635	0	06/21			
801 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 001 CONSTRUCTION	3,344	0	06/21	DSGN	08/16	01/17
801 LNEA16HPT CONS	002 CONSTRUCTION	13,246	0	06/21			
801 LNEA16HPT CONS	004 CONSTRUCTION	1,254	0	06/21			
801 LNEA16MLR CONS	Melrose: Major Renovation 001 CONSTRUCTION	4,600	0	06/21	DSGN	08/16	01/17
801 LNEA16MLR CONS	002 CONSTRUCTION	16,481	0	06/21			
801 LNEA16MLR CONS	004 CONSTRUCTION	29	0	06/21			
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 001 CONSTRUCTION	2,551	0	06/21	DSGN	08/16	01/17
801 LNEA16PRT CONS	002 CONSTRUCTION	8,627	0	06/21			
801 LNEA16PRT CONS	004 CONSTRUCTION	2,041	0	06/21			
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 001 CONSTRUCTION	2,181	0	06/21	DSGN	08/16	01/17
801 LNEA16125 CONS	002 CONSTRUCTION	12,743	0	06/21			
801 LNEA16125 CONS	004 CONSTRUCTION	921	0	06/21			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION	951	0	06/21	PROJSTRT	03/16	03/16

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850 LNCA15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	09/20			
IFDS	011 IFA DESIGN	80	0	09/20			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CONS	008 CONSTRUCTION	65	0	06/21			
CONS	100 CONSTRUCTION	1	0	06/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	10/20			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS	010 CONSTRUCTION	88	0	06/21			
CONS	015 CONSTRUCTION	17	0	06/21			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	09/20			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
CONS	025 CONSTRUCTION	200	0	06/21			
CO#: 01 CONS	025 CONSTRUCTION	159	0	06/22			
CO#: RL CONS	026 CONSTRUCTION	432	0	06/22			
CO#: NN DSGN	041 DESIGN	1	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	3	0	09/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	10/20			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	230	0	09/20			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	192	0	10/20			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	202	0	06/21			
CO#: RL CONS	006 CONSTRUCTION	23	0	09/20			
CO#: 12 CONS	006 CONSTRUCTION	25	0	08/20			
CO#: 13 CONS	006 CONSTRUCTION	75	0	06/23			
DSGN	014 DESIGN	2	0	06/21			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CO#: BL CONS	008 CONSTRUCTION	22	0	06/21			
CO#: 02 IFDS	014 IFA DESIGN	100	0	09/20			
CO#: BC CONS	015 CONSTRUCTION	113	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/20			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/20
DSGN	011 DESIGN	65	0	05/21			
CONS	012 CONSTRUCTION	112	0	06/21			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	40	0	08/20			
CO#: RL CONS	008 CONSTRUCTION	98	0	06/21			
CO#: 04 CONS	008 CONSTRUCTION	10	0	09/20			
DSGN	009 DESIGN	37	0	06/21			
CONS	030 CONSTRUCTION	123	0	06/21			
CONS	032 CONSTRUCTION	63	0	06/21			
CONS	036 CONSTRUCTION	1	0	06/21			
CONS	038 CONSTRUCTION	80	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12 03/13
CO#: 01 IFDS	010 IFA DESIGN	375	0	09/20		
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	09/20		
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/13 07/14
DSGN	006 DESIGN	11	0	06/21		
CO#: 04 CONS	008 CONSTRUCTION	15-	0	07/20		
CO#: 05 CONS	008 CONSTRUCTION	15	0	06/21		
CONS	012 CONSTRUCTION	105	0	06/23		
IFDS	601 IFA DESIGN	50	0	09/20		
CO#: 01 IFDS	601 IFA DESIGN	50	0	09/20		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	10/20		
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12 12/14
CONS	010 CONSTRUCTION	761	0	06/24		
CONS	020 CONSTRUCTION	22	0	06/24		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13 06/13
CO#: BL CONS	009 CONSTRUCTION	91	0	06/21		
CO#: 99 CONS	009 CONSTRUCTION	123	0	06/21		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14 03/14
CO#: 02 DSGN	006 DESIGN	85	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	09/20		
CONS	009 CONSTRUCTION	120	0	06/23		
CONS	010 CONSTRUCTION	1,631	0	06/23		
CO#: AB CONS	010 CONSTRUCTION	76	0	06/23		
CO#: BC CONS	010 CONSTRUCTION	319	0	06/23		
CO#: NN DSGN	014 DESIGN	26	0	06/22		
CO#: NN CONS	015 CONSTRUCTION	80	0	06/23		
CO#: NN SVCS	016 SERVICES	32	0	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	10/20		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13 03/13
DSGN	007 DESIGN	35	0	06/21		
CONS	012 CONSTRUCTION	3,505	0	06/22		
CO#: AB CONS	012 CONSTRUCTION	302	0	06/22		
CO#: BC CONS	012 CONSTRUCTION	533	0	06/22		
CO#: CI CONS	012 CONSTRUCTION	84	0	06/22		
CO#: S2 CONS	012 CONSTRUCTION	189	0	06/22		
EQFN	030 EQUIPMENT AND FURNITURE	56	0	06/23		
IFDS	600 IFA DESIGN	25	0	10/20		
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13 11/14
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/26		
CONS	030 CONSTRUCTION	1,655	0	06/25		
CO#: X1 CONS	030 CONSTRUCTION	125	0	06/25		
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13 02/13
CONS	009 CONSTRUCTION	91	0	06/21		
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/22
CO#: BC CONS	010 CONSTRUCTION	155	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CONS	010 CONSTRUCTION		152	0	06/21			
CO#: SV CONS	010 CONSTRUCTION		19	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION		18	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		17	0	10/20			
850 LNCA13MOT	MOTT HAVEN: HVAC					PROJSTRT	02/17	02/17
CO#: BL CONS	009 CONSTRUCTION		9	0	05/21			
CO#: C1 CONS	009 CONSTRUCTION		3	0	12/20			
CO#: 99 CONS	009 CONSTRUCTION		3	0	06/21			
CO#: BC CONS	014 CONSTRUCTION		164	0	05/21			
CO#: BL CONS	014 CONSTRUCTION		6	0	05/21			
CO#: C2 CONS	014 CONSTRUCTION		23	0	12/20			
CO#: C3 CONS	014 CONSTRUCTION		16	0	12/20			
CO#: C4 CONS	014 CONSTRUCTION		18	0	12/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		35	0	11/20			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		85	0	10/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	01/13
CO#: BC CONS	009 CONSTRUCTION		145	0	05/21			
CO#: 01 CONS	009 CONSTRUCTION		131	0	06/21			
	DSGN		20	0	06/21			
	CONS		464	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	09/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		70	0	10/20			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION		400	0	06/21			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
CO#: 01 IFDS	008 IFA DESIGN		35	0	09/20			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
CO#: BC CONS	008 CONSTRUCTION		109	0	05/21			
CO#: T1 CONS	008 CONSTRUCTION		496	0	05/21			
	CONS		17	0	06/21			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
CO#: BC CONS	010 CONSTRUCTION		295	0	05/21			
CO#: SV CONS	010 CONSTRUCTION		30	0	05/21			
	IFSP		500	0	09/20			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
IFDS	602 IFA DESIGN		50	0	09/20			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION		641	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		53	0	09/20			
IFDS	004 IFA DESIGN		7	0	09/20			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS		60	0	10/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION		1,156	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 015 IFA CONSTRUCTION SUPERVIS	11	0	09/20			
	CONS 021 CONSTRUCTION	200	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN	45	0	10/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	CONS 010 CONSTRUCTION	2,500	0	06/23			
	SITE 013 SITE	1,000	0	06/23			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	338	0	09/20			
	CONS 026 CONSTRUCTION	12,000	0	06/23			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CO#: 03	IFSP 022 IFA CONSTRUCTION SUPERVIS	1	0	10/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
	DSGN 400 DESIGN	46	0	06/21			
	SVCS 410 SERVICES	431	0	06/21			
	CNSP 420 CONSTRUCTION SUPERVISION	990	0	06/22			
	CONS 430 CONSTRUCTION	1,172	0	06/22			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
	CONS 010 CONSTRUCTION	23	0	06/21			
CO#: 99	CONS 010 CONSTRUCTION	8	0	06/21			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
CO#: BC	CONS 010 CONSTRUCTION	138	0	05/21			
CO#: BL	CONS 010 CONSTRUCTION	15	0	05/21			
CO#: 99	CONS 010 CONSTRUCTION	73	0	06/21			
CO#: BL	DSGN 011 DESIGN	1	0	06/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION	94	0	06/22			
	CONS 404 CONSTRUCTION	400	0	06/22			
	DSGN 502 DESIGN	84	0	06/22			
	CONS 503 CONSTRUCTION	129	0	06/22			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
	CONS 004 CONSTRUCTION	1,088	0	06/23			
CO#: G2	SVCS 004 SERVICES	2	0	06/23			
CO#: G3	SVCS 004 SERVICES	1	0	06/23			
	DSGN 005 DESIGN	260	0	06/22			
CO#: BC	CONS 008 CONSTRUCTION	217	0	06/23			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
CO#: BL	DSGN 001 DESIGN	8	0	05/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	26	0	09/20			
	CONS 004 CONSTRUCTION	964	0	04/23			
CO#: BC	CONS 004 CONSTRUCTION	215	0	05/23			
CO#: V1	CONS 004 CONSTRUCTION	48	0	06/23			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/20	10/20
	DSGN 001 DESIGN	15	0	06/21			
CO#: BC	CONS 004 CONSTRUCTION	386	0	05/21			
CO#: BL	CONS 004 CONSTRUCTION	21	0	05/21			

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CO#: C1 CONS	004 CONSTRUCTION	25	0	12/20			
CONS	015 CONSTRUCTION	8	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/20	11/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	09/20			
CO#: BC CONS	004 CONSTRUCTION	295	0	06/21			
CO#: BL CONS	004 CONSTRUCTION	57	0	05/21			
CO#: 99 CONS	004 CONSTRUCTION	11	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	165	0	09/20			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	80	0	09/20			
850 LNEA14VNT	HVAC Replacement						
CONS	004 CONSTRUCTION	2,630	0	05/21			
CO#: BC CONS	005 CONSTRUCTION	254	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	398	0	09/20			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	004 CONSTRUCTION	182	0	06/21			
CONS	005 CONSTRUCTION	18	0	06/21			
CONS	007 CONSTRUCTION	61	0	06/21			
850 LNEA13EDW	EDENWALD: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL CONS	007 CONSTRUCTION	9	0	06/21			
CONS	008 CONSTRUCTION	1	0	06/21			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	007 CONSTRUCTION	56	0	06/22			
DSGN	009 DESIGN	4	0	06/22			
850 LNEA13MSH	Mosholu: Fire Safety				PROJSTRT	05/13	05/13
CONS	007 CONSTRUCTION	4	0	06/21			
850 LNEA13VNE	VAN NEST: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL CONS	005 CONSTRUCTION	4	0	06/23			
850 LNEA14JPK	New Roof and Drains						
IFDS	601 IFA DESIGN	10	0	09/20			
850 LNEA14NDP	New Roof				CONSSTRT	08/15	08/15
CONS	004 CONSTRUCTION	1	0	06/21			
CO#: BL CONS	004 CONSTRUCTION	15	0	05/21			
CO#: 01 DSGN	008 DESIGN	1	0	06/21			
850 LNEA14WKF	Bolier Replacement				PROJSTRT	06/14	06/14
CO#: 01 CONS	010 CONSTRUCTION	1	0	06/21			
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
CO#: 01 IFDS	600 IFA DESIGN	2	0	11/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFSP	995 IFA CONSTRUCTION SUPERVIS	225	0	09/20			

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CO#: BL CONS	999 CONSTRUCTION	6	0	06/21			
CO#: BL CONS	999 CONSTRUCTION	1	0	06/21			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CO#: 02 IFDS	601 IFA DESIGN	200	0	10/20			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CO#: RL CONS	008 CONSTRUCTION	75	0	06/21			
CO#: BL CONS	014 CONSTRUCTION	291	0	05/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	10/20			
850 LNXEA08BA	BAYCHESTER: HVAC				PROJSTRT	11/15	11/15
CONS	001 CONSTRUCTION	215	0	06/23			
CONS	002 CONSTRUCTION	13	0	06/23			
CONS	005 CONSTRUCTION	161	0	06/23			
IFSP	006 IFA CONSTRUCTION SUPERVIS	63	0	09/20			
CONS	007 CONSTRUCTION	10	0	06/23			
DSGN	008 DESIGN	20	0	06/23			
IFDS	601 IFA DESIGN	75	0	09/20			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries						
DSGN	013 DESIGN	2	0	06/24			
850 LNXEA08CP	CLASONS POINT: HVAC				CONSCOMP	07/20	07/20
CO#: BL CONS	005 CONSTRUCTION	30	0	05/21			
CO#: NN CONS	005 CONSTRUCTION	43	0	06/21			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CO#: BL CONS	001 CONSTRUCTION	59	0	05/21			
CO#: NN CONS	001 CONSTRUCTION	2	0	06/21			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	1,577	0	06/21			
DSGN	002 DESIGN	321	0	06/21			
IFDS	003 IFA DESIGN	37	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
850 LN18SVBOI	SOUNDVIEW - New Boiler				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	625	0	06/22			
DSGN	002 DESIGN	116	0	06/21			
IFDS	003 IFA DESIGN	12	0	09/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
SVCS	005 SERVICES	32	0	06/22			





FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	300 CONSTRUCTION	3	0	06/22			
CO#: 02 CONS	300 CONSTRUCTION	339	0	06/21			
CO#: 02 CONS	301 CONSTRUCTION	11	0	06/22			
	DSGN 304 DESIGN	66	0	06/21			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/21			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/22			
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 016 CONSTRUCTION	11	0	06/23	CONSSRT	12/15	12/15
850 LNEA13MHU CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	1	0	06/22	DSGN	05/13	05/13
CO#: S4 CONS	004 CONSTRUCTION	1	0	06/22			
CO#: 99 CONS	004 CONSTRUCTION	30	0	06/22			
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/21	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/23	PROJSTRT	11/15	11/15

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BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20 \$2,000.99 (CITY) \$3.65 (NON-CITY)																	
CONTRACT LIABILITY: \$3,884.00 (CITY) \$1,005.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,814,955.77 (CITY) \$802,416.35 (NON-CITY)																	
ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SIBRS OTHR	Staten Island - Capital Projects 001 OTHER	6	0	06/25			
850 LNEA13MHU CONS	JEFFERSON MARKET: Fire Safety 011 CONSTRUCTION	1	0	06/22	DSGN	05/13	05/13

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 08/31/20				\$662,847.09 (CITY)								\$.13 (NON-CITY)						
CONTRACT LIABILITY:				\$118,765.96 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$48,280,094.97 (CITY)								\$1,805,346.23 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	114	*		*	(C)*	369	*	102	*	241	*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*
COMMITMENT PLAN																		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
037 LN20BXBRS	Bronx Branches - Capital Projects																			
OTHR	001 OTHER													4	0	06/25				
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																			
CONS	005 CONSTRUCTION													278	0	06/21				
CO#: CI	CONS 901 CONSTRUCTION													17	0	06/21				
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation																	PROJSTRT	12/14 12/14	
CONS	014 CONSTRUCTION													102	0	06/22				
CO#: 01	CONS 014 CONSTRUCTION													5	0	06/23				
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window																	PROJSTRT	03/08 03/08	
CONS	009 CONSTRUCTION													92	0	06/23				
850 LNEM13ALL	ALLERTON: Fire Safety																	CONSSRT	08/16 08/16	
CO#: BL	CONS 004 CONSTRUCTION													3	0	05/21				
850 LNEM13EDW	EDENWALD: Fire Safety																	CONSCOMP	10/17 10/17	
CO#: BL	DSGN 001 DESIGN													6	0	05/21				
CO#: BL	CONS 004 CONSTRUCTION													2	0	05/21				
CO#: DE	CONS 004 CONSTRUCTION													2-	0	07/20				
850 LNEM13VNE	VAN NEST: Fire Safety																	CONSCOMP	10/17 10/17	
CO#: BL	DSGN 001 DESIGN													6	0	05/21				
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries																	PROJSTRT	01/08 01/08	
CONS	998 CONSTRUCTION													59	0	06/21				
850 LNXEA08BA	BAYCHESTER: HVAC																	PROJSTRT	11/15 11/15	
CONS	004 CONSTRUCTION													142	0	06/23				
850 LNXEA08PC	PARKCHESTER: HVAC																			
IFSP	003 IFA CONSTRUCTION SUPERVIS													1	0	09/20				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNX001-GC CO#: BL CONS	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/23	PROJSTRT	09/94	09/94

BUDGET LINE: LN-110      FMS #: 037 110      NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20      \$7,500,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	250	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20LSCRF	Library Services Center - Roof Deck Replacement				DEVSCOPE	09/19	11/19
	DSGN 001 DESIGN	250	0	06/23			
	CONS 002 CONSTRUCTION	7,250	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20	\$251,087,939.27 (CITY)		\$39.13 (NON-CITY)
CONTRACT LIABILITY:	\$110,001,360.49 (CITY)		\$87,659.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	8,419 *	10,068 *	30,118 *	12,706	142,195 *	32,463 *	60,131 *	41,447
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	91 *	9	0 *	0 *	0
AUG	65 *	65 *	96	0 *	0 *	0
SEPT	659 *	659 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	85 *	85 *	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	5,715 *	7,632 *	0	0 *	0 *	0
JUNE	135,580 *	126,011 *	0	0 *	0 *	0
FY 21	142,195 *	134,543 *	106	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$12,156,008.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$335,028.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,517,963.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						6,780	381	1,618	5,458
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,780	6,780
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,780	6,780
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBW-CCTV EQFN	BROADWAY: Security System 002 EQUIPMENT AND FURNITURE	25	0	06/24			
039 LQCM19DAR EQFN	SYSTEM WIDE: DIGITAL ARCHIVES 001 EQUIPMENT AND FURNITURE	275	0	06/21			
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 002 EQUIPMENT AND FURNITURE	172	0	06/23			
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	06/21			
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/23			
039 LQD122ITS CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	456	0	06/21			
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/24			
039 LQD122OTS EQFN EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3,500 1,202	0 0	06/21 06/24			
039 LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/24 06/24			
039 LQD122VEN EQFN	Mobile Library Unit 001 EQUIPMENT AND FURNITURE	400	0	06/23	DSGN	01/19	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 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	06/24			
039 LQITFY15 EQFN EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,200 1,882	0 0	06/21 06/24			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 003 EQUIPMENT AND FURNITURE	186	0	06/23			
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0 0	06/24 06/24			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/24			
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/24			
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/24			
039 LQMTGRMS EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25	0 0 0 0	06/24 06/24 06/24 06/24			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/24			
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/22			
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/24			
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/24			
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/24			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/24			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/21			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/24			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/24			
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	06/24		PROJSTRT 07/13	07/13
	IFDS 002 IFA DESIGN	6	0	09/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	09/20			
	CONS 004 CONSTRUCTION	196	0	06/24			
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	06/23		PROJSTRT 12/16	12/16

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$99,047,474.33 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,464,945.56 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$72,387,482.19 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	18,589	*	*	*	*	*	*	(C)*	14,761	*	23,307	*	39,978	*	21,784	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																		

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	9	*	*	*	*	14,752	*	14,761
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,460	*	22,460
ACTUAL (C)*	2-	8-	*	*	*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (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	LQBCHEAD	BROAD CHANNEL: Library Seating Area				DSGN	12/19	11/21
		DSGN 001 DESIGN	23	0	06/23			
		IFDS 002 IFA DESIGN	5	0	06/21			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
		CONS 004 CONSTRUCTION	157	0	06/23			
		EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/23			
039	LQCA19FRH	FOREST HILLS: Site work and drainage				DSGN	01/19	12/20
		DSGN 001 DESIGN	46	0	06/21			
		IFDS 002 IFA DESIGN	9	0	06/21			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
		CONS 004 CONSTRUCTION	339	0	06/23			
039	LQCA19LHS	LANGSTON HUGHES: BMS SYSTEM				DSGN	01/19	12/20
		DSGN 001 DESIGN	11	0	06/23			
		IFDS 002 IFA DESIGN	3	0	06/21			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/23			
		CONS 004 CONSTRUCTION	125	0	06/23			
039	LQCA19QVG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows				DSGN	01/19	12/20
		DSGN 001 DESIGN	478	0	06/23			
		IFDS 002 IFA DESIGN	96	0	06/21			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	319	0	06/23			
		CONS 004 CONSTRUCTION	3,507	0	06/23			
039	LQCA19WSD	WOODSIDE: Branch Renovation				DSGN	01/19	12/20
		DSGN 001 DESIGN	572	0	06/21			
		IFDS 002 IFA DESIGN	114	0	06/21			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	477	0	06/23			
		CONS 004 CONSTRUCTION	4,765	0	06/24			
		CONS 005 CONSTRUCTION	572	0	06/24			
		CONS 013 CONSTRUCTION	8	0	06/21			
		CONS 014 CONSTRUCTION	403	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQCA20BRT EQFN	Baisley Park & Rochdale: Technology 001 EQUIPMENT AND FURNITURE	160	0	06/24			
039 LQCA20BUS EQFN	SYSTEMWIDE: BOOK MOBILE (BOOK BUS) 001 EQUIPMENT AND FURNITURE	300	0	06/21			
039 LQCA20C19 EQFN	VARIOUS LOCATIONS: Technology 001 EQUIPMENT AND FURNITURE	311	0	06/24			
039 LQCA20C26 EQFN	Various: Technology 001 EQUIPMENT AND FURNITURE	450	0	06/24			
039 LQCA20C27 EQFN	Various: Technology 001 EQUIPMENT AND FURNITURE	400	0	06/24			
039 LQCA20LOT EQFN	Lefferts & Ozone Park: Technology 001 EQUIPMENT AND FURNITURE	170	0	06/24			
039 LQCA20MGR DSGN IFDS IFSP CONS	McGoldrick: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	89 18 74 819	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	07/20	06/22
039 LQCELHVAC CONS DSGN IFSP IFDS CONS	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 CONSTRUCTION	1,466 176 147 35 176	0 0 0 0 0	06/23 06/21 06/23 06/21 06/23	DSGN	01/19	12/20
039 LQCLDC-CE DSGN IFDS IFSP CONS	Central Library: Rehabilitation of Ceilings 004 DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	4 1 2 27	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19	12/20
039 LQCORENOV DSGN IFDS IFSP CONS	CORONA : Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	196 40 130 1,434	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19	12/20
039 LQC122-JH DSGN IFDS IFSP CONS EQFN CONS	JACKSON HEIGHTS - Branch Expansion & Renovation 007 DESIGN 008 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 022 EQUIPMENT AND FURNITURE 024 CONSTRUCTION	136 27 159 1,590 54 475	0 0 0 0 0 0	06/21 06/21 06/23 06/23 06/23 06/23	DEVSCOPE	06/20	06/22
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/24		
039 LQD122LAE DSGN	LAURELTON: Branch Renovation 001 DESIGN	265	0	06/23	DSGN	01/19 12/20
	IFSP 002 IFA CONSTRUCTION SUPERVIS	176	0	06/23		
	IFDS 005 IFA DESIGN	53	0	06/21		
	CONS 006 CONSTRUCTION	1,939	0	06/23		
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/23		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/23		
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/24		
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/24		
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/24		
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/24		
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	224	0	06/21		
039 LQD122VEN DSGN	Mobile Library Unit 002 DESIGN	63	0	06/23	DSGN	01/19 12/20
	IFDS 003 IFA DESIGN	13	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	42	0	06/23		
	CONS 005 CONSTRUCTION	466	0	06/23		
039 LQFHTECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/24		
039 LQFHREAD DSGN	FOREST HILLS OUTDOOR READING SPACE 001 DESIGN	40	0	06/23		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	37	0	06/23		
	CONS 003 CONSTRUCTION	366	0	06/23		
	IFDS 004 IFA DESIGN	10	0	06/21		
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	286	0	06/21		
039 LQHBW/D DSGN	HOWARD BEACH WINDOWS/DOORS 001 DESIGN	6	0	06/23	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	1	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/23		
	CONS 004 CONSTRUCTION	37	0	06/23		
039 LQHILRENO DSGN	HILLCREST: Renovation 001 DESIGN	158	0	06/21	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	32	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/23		
	CONS 004 CONSTRUCTION	1,156	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/23		
IFDS	002 IFA DESIGN	21	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
CONS	005 CONSTRUCTION	766	0	06/23		
039 LQLARENOV	LAURELTON - RENOVATION					
CONS	001 CONSTRUCTION	345	0	06/23		
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19 12/20
CONS	007 CONSTRUCTION	500	0	06/23		
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19 12/20
CONS	001 CONSTRUCTION	391	0	06/23		
DSGN	002 DESIGN	59	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
IFDS	004 IFA DESIGN	12	0	06/21		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/24		
039 LQMAROOF	MASPETH ROOF				DSGN	01/19 12/20
DSGN	001 DESIGN	59	0	06/23		
IFDS	006 IFA DESIGN	12	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/23		
CONS	008 CONSTRUCTION	391	0	06/23		
039 LQMCGCCTV	McGoldrick: CCTV System					
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/24		
039 LQNFPTTECH	North Forest Park: Technology Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24		
039 LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19 12/20
CONS	001 CONSTRUCTION	690	0	06/23		
DSGN	002 DESIGN	83	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	69	0	06/23		
IFDS	004 IFA DESIGN	8	0	06/21		
039 LQOZCCTV	OZONE PARK CCTV					
CONS	004 CONSTRUCTION	1	0	06/24		
039 LQQA21CTQ	Court Square - New Library Fit Out				DSGN	07/20 06/22
CONS	003 CONSTRUCTION	1,301	0	06/23		
039 LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19 12/20
DSGN	001 DESIGN	22	0	06/24		
IFDS	002 IFA DESIGN	4	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		160	0	06/24			
039 LQQWFFE	HUNTER'S POINT - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		620	0	06/23			
CO#: 07	EQFN 006 EQUIPMENT AND FURNITURE		220	0	06/23			
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE		5	0	06/21			
039 LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation					DSGN	06/20	07/20
	SITE 003 SITE		1,000	0	06/24			
	CONS 008 CONSTRUCTION		1,500	0	06/24			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
	EQFN 003 EQUIPMENT AND FURNITURE		1,633	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE		1,300	0	06/21			
	EQFN 008 EQUIPMENT AND FURNITURE		300	0	06/23			
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/23			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/23			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 007 CONSTRUCTION		3,581	0	06/23			
	DSGN 009 DESIGN		488	0	06/23			
	IFDS 010 IFA DESIGN		98	0	06/21			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/23			
	CONS 014 CONSTRUCTION		435	0	06/23			
	CONS 015 CONSTRUCTION		100	0	06/23			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/24			
039 LQSTWSOLR	STEINWAY: Solar Panels					DSGN	01/19	12/20
	DSGN 001 DESIGN		18	0	06/23			
	IFDS 002 IFA DESIGN		4	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
	CONS 004 CONSTRUCTION		116	0	06/23			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/23			
039 LQWP-TECH	WINDSOR PARK: Improvement					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		200	0	06/24			
039 LQWS-TEEN	WOODSIDE: Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		18	0	06/23			
	IFDS 002 IFA DESIGN		4	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 005 CONSTRUCTION		116	0	06/23			
039 LQWSTTECH	WHITESTONE: Technology Initiative					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		100	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12 04/12
CONS	002 CONSTRUCTION	3,705	0	06/22		
CONS	050 CONSTRUCTION	4,000	0	06/22		
CONS	051 CONSTRUCTION	500	0	06/23		
CONS	052 CONSTRUCTION	400	0	06/23		
850 LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15 09/15
CONS	005 CONSTRUCTION	2,160	0	06/22		
DSGN	006 DESIGN	176	0	06/21		
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/21		
CONS	010 CONSTRUCTION	95	0	06/22		
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION	180	0	06/22		
CONS	009 CONSTRUCTION	2,452	0	06/22		
CONS	010 CONSTRUCTION	3,000	0	06/22		
CO#: NN CONS	011 CONSTRUCTION	115	0	06/22		
EQFN	012 EQUIPMENT AND FURNITURE	200	0	06/22		
CO#: NN EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/22		
DSGN	013 DESIGN	132	0	06/22		
CO#: 02 DSGN	013 DESIGN	65	0	06/21		
CONS	014 CONSTRUCTION	300	0	06/22		
CO#: 01 CONS	015 CONSTRUCTION	1	0	06/22		
IFDS	602 IFA DESIGN	11	0	10/20		
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20 07/21
DSGN	004 DESIGN	24	0	06/21		
IFDS	008 IFA DESIGN	5	0	09/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/21		
CONS	010 CONSTRUCTION	216	0	06/24		
CONS	012 CONSTRUCTION	386	0	06/24		
CONS	013 CONSTRUCTION	957	0	06/24		
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18 07/18
IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/21		
CONS	013 CONSTRUCTION	3,267	0	06/21		
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19 12/20
CONS	009 CONSTRUCTION	132	0	06/24		
CONS	011 CONSTRUCTION	1,000	0	06/24		
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19 12/20
IFDS	016 IFA DESIGN	30	0	12/20		
IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/21		
CONS	018 CONSTRUCTION	328	0	06/23		
850 LQD122-AU	Auburndale - Roof Replacement				CONSCOMP	08/16 08/24
CONS	008 CONSTRUCTION	73	0	06/24		
850 LQD122-BW	Briarwood - Roof Replacement				CONSCOMP	06/16 06/19
CO#: R4 CONS	003 CONSTRUCTION	1	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-CM CONS CO#: XC CONS	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION	70 1	0 0	06/23 06/23	CONSCOMP	04/16	06/25
850 LQD122-F2 IFSP	FLUSHING - HVAC & Controls 006 IFA CONSTRUCTION SUPERVIS	43	0	09/20			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 001 CONSTRUCTION	32	0	06/21	CONSCOMP	01/16	12/20
850 LQD122-WN IFSP CONS CONS CONS	WOODHAVEN - Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	220 335 250 2,500	0 0 0 0	09/20 06/22 06/22 06/22	CONSCOMP	12/19	12/22
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/26	PROJSTRT	05/09	05/09
850 LQD122BR2 IFSP CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 012 CONSTRUCTION	121 400 136	0 0 0	09/20 06/21 06/21	CONSCOMP	08/19	04/22
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 020 CONSTRUCTION	156	0	06/21	CONSCOMP	03/18	12/20
850 LQD122HO1 IFSP CONS CONS CONS CONS	Hollis Library - Building Infrastructure 005 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	200 2 80 2,600 400	0 0 0 0 0	09/20 06/22 06/22 06/22 06/22	CONSCOMP	07/20	12/22
850 LQD122NF4 CONS IFSP CONS CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	1,406 118 488 300 500	0 0 0 0 0	06/23 09/20 06/23 06/24 06/23	CONSCOMP	04/16	01/24
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/21	CONSCOMP	12/15	06/21
850 LQD122RO2 CO#: 01 DSGN CONS CO#: 02 IFSP CONS	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	1 375 33 2	0 0 0 0	06/21 06/21 06/21 06/21	CONSCOMP	11/15	11/20
850 LQD122WS3 IFSP CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	11 67	0 0	09/20 06/21	PROJSTRT	03/14	03/14

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	CONS 008 CONSTRUCTION	20	0	06/21			
850 LQEM19BPK	BAISLEY PARK: New Boiler				DSGN	01/19	12/20
	CONS 006 CONSTRUCTION	654	0	06/21			
	CONS 007 CONSTRUCTION	2,000	0	06/24			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
	CNSP 014 CONSTRUCTION SUPERVISION	193	0	06/23			
	CONS 015 CONSTRUCTION	1,102	0	06/23			
	CONS 016 CONSTRUCTION	922	0	06/23			
	CONS 019 CONSTRUCTION	1,705	0	06/23			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION	500	0	06/21			
	IFDS 003 IFA DESIGN	11	0	09/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	09/20			
	CONS 005 CONSTRUCTION	100	0	06/21			
	DSGN 021 DESIGN	5	0	06/21			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION	527	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	55	0	09/20			
	CONS 008 CONSTRUCTION	100	0	06/21			
	CONS 011 CONSTRUCTION	700	0	06/21			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION	541	0	06/21			
CO#: RL	DSGN 002 DESIGN	1	0	06/21			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
	CONS 005 CONSTRUCTION	100	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	27	0	06/21			
	DSGN 005 DESIGN	10	0	06/21			
CO#: 01	DSGN 005 DESIGN	20	0	06/21			
CO#: 01	CONS 010 CONSTRUCTION	25	0	06/21			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: NU	CONS 001 CONSTRUCTION	629	0	06/21			
CO#: RL	DSGN 002 DESIGN	1	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	71	0	09/20			
	CONS 008 CONSTRUCTION	800	0	06/21			
	CONS 010 CONSTRUCTION	222	0	06/21			
	CONS 011 CONSTRUCTION	849	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
	CONS 007 CONSTRUCTION	50	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
	CONS 009 CONSTRUCTION	2,840	0	06/23			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	289	0	06/23			



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850 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/23
CONS	005 CONSTRUCTION	1,793	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS	163	0	06/24			
CONS	016 CONSTRUCTION	500	0	06/24			
CONS	017 CONSTRUCTION	3,715	0	06/24			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CONS	018 CONSTRUCTION	350	0	06/21			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	32	0	06/23			
CONS	010 CONSTRUCTION	82	0	06/23			
CONS	014 CONSTRUCTION	500	0	06/23			
850 LQSAROOFF	ST. ALBANS ROOF REPLACEMENT						
CO#: DR DSGN	011 DESIGN	9	0	02/21			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	184	0	06/21			
CONS	006 CONSTRUCTION	300	0	06/21			
DSGN	009 DESIGN	80	0	06/21			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	09/20			
850 LQ122-FHR	FOREST HILLS ROOF				CLOSE	06/20	07/20
CO#: 05 CONS	004 CONSTRUCTION	15	0	06/24			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	7	0	06/21			
DSGN	009 DESIGN	2	0	06/21			
CO#: 00 DSGN	009 DESIGN	5	0	06/21			

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BUDGET LINE: LQ-Q005    FMS #: 039 Q08    QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/20    \$1,802,514.67 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$33,360.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$3,071,125.33 (CITY)    \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *	994	*		*		*	574	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	994	994
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	994	994
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 LQLASEC		LAURELTON - Security System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/24			
039 LQQVSKIN		QUEENS VILLAGE - Self Check-in Equipment Installation						
	EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			
039 LQ122-SC1		SYSTEMWIDE - Purchase of Technology and Equipment						
	EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/21			
850 LQBPEXPN		BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
	EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,748,897.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,994,000.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$78,957,769.53 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
ADOPTED (C) *	8,600					3,366	7,930	29,190	10,908	
APPROPRIATIONS (N) *										
					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,366	3,366
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,366	3,366
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQFHWIND	FOREST HILLS - Windows and Doors Replacement						
DSGN	001 DESIGN	65	0	06/23			
IFDS	003 IFA DESIGN	13	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
CONS	005 CONSTRUCTION	479	0	06/23			
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
DSGN	001 DESIGN	174	0	06/23			
IFDS	002 IFA DESIGN	35	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/22			
CONS	004 CONSTRUCTION	2,175	0	06/23			
039 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting				EQFN	06/18	12/18
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
039 LQPOMHVAC	POMONOK - HVAC System Replacement						
DSGN	001 DESIGN	54	0	06/23			
IFDS	002 IFA DESIGN	11	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
CONS	004 CONSTRUCTION	399	0	06/23			
039 LQQA21CTQ	Court Square - New Library Fit Out				DSGN	07/20	06/22
CONS	001 CONSTRUCTION	500	0	06/23			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/23			
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/23			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/23			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQARVEXP	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	09/20			
850 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/20	07/21
CONS	001 CONSTRUCTION	3,229	0	06/24			
CONS	002 CONSTRUCTION	2,500	0	06/24			
DSGN	005 DESIGN	625	0	06/21			
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/21			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18	07/18
IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	06/21			
CONS	020 CONSTRUCTION	1,372	0	06/21			
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19	12/20
IFDS	012 IFA DESIGN	11	0	09/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
CONS	014 CONSTRUCTION	398	0	06/23			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
CONS	005 CONSTRUCTION	1,500	0	06/22			
CONS	012 CONSTRUCTION	500	0	06/22			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
CONS	003 CONSTRUCTION	468	0	06/21			
CONS	013 CONSTRUCTION	32	0	06/21			
CONS	014 CONSTRUCTION	175	0	06/21			
850 LQD122H01	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
CONS	003 CONSTRUCTION	2,485	0	06/22			
CONS	015 CONSTRUCTION	25	0	06/22			
850 LQD122R02	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	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	09/20			
CONS	006 CONSTRUCTION	141	0	06/23			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CONS	001 CONSTRUCTION	544	0	06/21			
CONS	005 CONSTRUCTION	100	0	06/21			
CONS	009 CONSTRUCTION	9	0	06/21			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CO#: 03 DSGN	001 DESIGN	23	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/23			
CONS	010 CONSTRUCTION	3,070	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 025 CONSTRUCTION		9,846	0	06/23			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/23
	CONS 003 CONSTRUCTION		2,979	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		271	0	09/20			
	CONS 015 CONSTRUCTION		2,200	0	06/24			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 012 CONSTRUCTION		1	0	06/21			
	CONS 023 CONSTRUCTION		1	0	06/21			
	CONS 024 CONSTRUCTION		1	0	06/21			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
CO#: RE	DSGN 001 DESIGN		1	0	06/21			
CO#: B2	CONS 010 CONSTRUCTION		9	0	06/21			
	DSGN 011 DESIGN		1	0	06/21			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)							
CO#: D1	CONS 014 CONSTRUCTION		1	0	06/23			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		65	0	09/20			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		1,791	0	06/23			
	DSGN 002 DESIGN		325	0	06/23			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	09/20			
	IFDS 004 IFA DESIGN		30	0	09/20			
	CONS 013 CONSTRUCTION		5,900	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$63,994,726.06 (CITY) \$12,685,237.34 (NON-CITY)  
 CONTRACT LIABILITY: \$11,267,301.90 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,098,509.05 (CITY) \$21,289,924.53 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					25,373 *	9,812 *	13,336 *	12,842 *
APPROPRIATIONS (N) *	8,102 *				12,234 *		32 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	56 *	*	*	JAN	FEB	9 *	*	*	*	25,308 *	25,373
FORCST (C) *	*	*	*	56 *	*	*	JAN	FEB	*	*	*	*	29,805 *	29,861
ACTUAL (C) *	*	774 *	*	*	*	*	JAN	FEB	*	*	*	*	*	774
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	12,234 *	12,234
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,177 *	8,177
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	ARVERNE Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/26			
039 LQBC-ROOF	BROAD CHANNEL: New roof				DSGN	01/19	12/20
DSGN	001 DESIGN	64	0	06/25			
IFDS	002 IFA DESIGN	13	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/25			
CONS	004 CONSTRUCTION	426	0	06/25			
039 LQBR-ROOF	BROADWAY - ROOF				DSGN	01/19	12/20
DSGN	001 DESIGN	117	0	06/21			
IFDS	002 IFA DESIGN	24	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/25			
CONS	004 CONSTRUCTION	783	0	06/25			
039 LQBW-CCTV	BROADWAY: Security System						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/24			
039 LQCA19WSD	WOODSIDE: Branch Renovation				DSGN	01/19	12/20
CONS	007 CONSTRUCTION	6,734	0	06/27			
CONS	008 CONSTRUCTION	808	0	06/27			
DSGN	009 DESIGN	808	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	750	0	06/28			
IFDS	601 IFA DESIGN	162	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	477	0	06/27			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement				DSGN	01/19	12/20
DSGN	006 DESIGN	1,105	0	06/21			
CONS	009 CONSTRUCTION	9,211	0	06/26			
CONS	010 CONSTRUCTION	1,105	0	06/26			
IFDS	600 IFA DESIGN	221	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	921	0	06/26			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings				DSGN	01/19	12/20
DSGN	001 DESIGN	39	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		8	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/23			
	CONS 008 CONSTRUCTION		285	0	06/23			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 005 DESIGN		2,681	0	06/26			
	IFDS 006 IFA DESIGN		534	0	06/21			
	CONS 007 CONSTRUCTION		19,662	0	06/26			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/26			
	EQFN 011 EQUIPMENT AND FURNITURE		957	0	06/27			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/24			
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	06/20	06/22
	DSGN 017 DESIGN		1,056	0	06/21			
	IFDS 018 IFA DESIGN		211	0	06/21			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/25			
	CONS 020 CONSTRUCTION		7,076	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/25			
	CONS 023 CONSTRUCTION		525	0	06/25			
	CONS 025 CONSTRUCTION		2,500	0	06/25			
	CONS 027 CONSTRUCTION		14,346	0	06/25			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/27			
	CONS 004 CONSTRUCTION		6,454	0	06/27			
	DSGN 007 DESIGN		880	0	06/23			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/27			
	IFDS 009 IFA DESIGN		161	0	06/21			
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/21			
	IFDS 002 IFA DESIGN		25	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/23			
	CONS 004 CONSTRUCTION		826	0	06/23			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/21			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/24			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
	DSGN 005 DESIGN		66	0	06/23			
	IFDS 006 IFA DESIGN		13	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		44	0	06/23			
	CONS 008 CONSTRUCTION		436	0	06/23			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 007 IFA DESIGN		4	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
	CONS 009 CONSTRUCTION		121	0	06/23			
039	LQLFK-INT Lefrak City Library - Interior renovations					DSGN	01/19	12/20
	CONS 006 CONSTRUCTION		2,000	0	06/24			
039	LQLI-ROOF LONG ISLAND CITY: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/21			
	IFDS 002 IFA DESIGN		25	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28			
	CONS 004 CONSTRUCTION		826	0	06/28			
039	LQLR-CCTV LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/24			
039	LQMA-CCTV MASPETH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/24			
039	LQMA-HVAC MASPETH - HVAC					DSGN	01/19	12/20
	DSGN 005 DESIGN		59	0	06/23			
	IFDS 006 IFA DESIGN		12	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
	CONS 008 CONSTRUCTION		391	0	06/23			
039	LQMAROOF MASPETH ROOF					DSGN	01/19	12/20
	DSGN 002 DESIGN		65	0	06/23			
	IFDS 003 IFA DESIGN		13	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/23			
	CONS 005 CONSTRUCTION		435	0	06/23			
039	LQMV-CCTV MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/24			
039	LQM19CETV Central: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/22			
039	LQM19QVTV QUEENS VILLAGE: CCTV (Security System)							
	EQFN 002 EQUIPMENT AND FURNITURE		27	0	06/24			
039	LQNO-CCTV NORTH HILLS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/24			
039	LQQ122-MT MITCHELL-LINDEN - Site Acquisition & Renovation					DSGN	06/20	07/20
	SITE 007 SITE		370	0	06/28			
039	LQQ122FAO FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
	EQFN 005 EQUIPMENT AND FURNITURE		117	0	06/27			
	EQFN 006 EQUIPMENT AND FURNITURE		1,233	0	06/24			
039	LQRD-CCTV RIDGEWOOD: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/21		
039 LQRS-EXTR DSGN	ROSEDALE: Branch Expansion and Renovation 001 DESIGN	841	0	06/23	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	183	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	610	0	06/28		
	EQFN 005 EQUIPMENT AND FURNITURE	750	0	06/28		
	CONS 006 CONSTRUCTION	6,171	0	06/28		
	CONS 013 CONSTRUCTION	365	0	06/28		
039 LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	72	0	06/21		
039 LQSE-ROOF DSGN	SEASIDE: New Roof 001 DESIGN	104	0	06/24	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	21	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	70	0	06/24		
	CONS 004 CONSTRUCTION	696	0	06/24		
039 LQSE-WIN DSGN	SEASIDE: Windows and Doors 001 DESIGN	104	0	06/23	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	21	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
	CONS 004 CONSTRUCTION	696	0	06/23		
039 LQSJ-INT DSGN	SOUTH JAMAICA: Branch Renovation 001 DESIGN	946	0	06/23	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	189	0	06/21		
	CONS 003 CONSTRUCTION	3,054	0	06/27		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	631	0	06/27		
	CONS 005 CONSTRUCTION	3,250	0	06/27		
	EQFN 006 EQUIPMENT AND FURNITURE	750	0	06/27		
039 LQSZ-RENO DSGN	SOUTH OZONE PARK - Branch Expansion and Renovation 001 DESIGN	880	0	06/23	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	176	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	587	0	06/27		
	CONS 004 CONSTRUCTION	5,870	0	06/27		
	EQFN 005 EQUIPMENT AND FURNITURE	750	0	06/27		
039 LQWP-MASO CONS	WINDSOR PARK - MASONRY 001 CONSTRUCTION	266	0	06/28	DSGN	01/19 12/20
	DSGN 002 DESIGN	50	0	06/23		
	CONS 003 CONSTRUCTION	10	0	06/28		
	CONS 004 CONSTRUCTION	24	0	06/28		
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 001 CONSTRUCTION	1,487	0	06/22	DSGN	04/12 04/12
	CONS 004 CONSTRUCTION	98	0	06/24		
	CONS 024 CONSTRUCTION	2,646	0	06/22		
	CONS 041 CONSTRUCTION	362	0	06/22		
	CONS 046 CONSTRUCTION	9	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 047 CONSTRUCTION	73	0	06/28			
	CONS 048 CONSTRUCTION	915	0	06/29			
	CONS 049 CONSTRUCTION	83	0	06/22			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	6	0	06/21			
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 004 EQUIPMENT AND FURNITURE	0	890	06/21			
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/21	DSGN	01/19	12/20
850 LQARVEXP CONS	Arverne Library - Replacement facility 012 CONSTRUCTION	2,674	0	06/23	PROJSTRT	09/15	09/15
	CONS 014 CONSTRUCTION	926	0	06/21			
	IFDS 601 IFA DESIGN	80	0	09/20			
850 LQASADA CONS	ASTORIA - Brach renovation with ADA 002 CONSTRUCTION	838	0	06/22	PROJSTRT	10/15	10/15
	DSGN 003 DESIGN	1	0	06/22			
	CONS 007 CONSTRUCTION	49	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	96	0	09/20			
850 LQBPEXP CONS	BAISLEY PARK - Branch Renovation 011 CONSTRUCTION	1,492	0	06/24	DSGN	06/20	07/21
	DSGN 015 DESIGN	419	0	06/21			
850 LQBTRENOV IFSP	BAY TERRACE: Branch Renovation and Expansion 015 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
	CONS 016 CONSTRUCTION	989	0	06/21			
850 LQBW-EXP DSGN	Briarwood: Branch Renovation 001 DESIGN	1,370	0	06/26	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN	274	0	09/20			
	CONS 003 CONSTRUCTION	9,212	0	06/26			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	913	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/26			
850 LQC122HT5 CO#: D1 CONS	(5) BRANCH BOILERS - A,BR,JH,S,WS 032 CONSTRUCTION	2	0	06/29			
850 LQDL-NEW CO#: 02 DSGN	DOUGLASTON: Replacement Facility 001 DESIGN	30	0	06/23	DSGN	01/19	12/20
	CONS 003 CONSTRUCTION	17,861	0	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	IFDS 008 IFA DESIGN	30	0	09/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
	CONS 019 CONSTRUCTION	1,550	0	06/25			
850 LQD122-CL IFSP	Queens Central Library Renovation - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	180	0	09/20	CONSCOMP	04/13	12/23
CO#: 01 IFDS	600 IFA DESIGN	10	0	10/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	08/21
CO#: 18	CONS 022 CONSTRUCTION	1,311	0	06/21			
CO#: 24	CONS 022 CONSTRUCTION	56	0	10/20			
	CONS 023 CONSTRUCTION	0	63	06/21			
	CONS 030 CONSTRUCTION	423	0	06/21			
CO#: 01	CONS 030 CONSTRUCTION	165	0	06/21			
	SVCS 034 SERVICES	1	0	06/21			
	DSGN 035 DESIGN	14	0	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
	CONS 012 CONSTRUCTION	6	0	06/21			
	CONS 013 CONSTRUCTION	59	0	06/21			
CO#: 01	CONS 013 CONSTRUCTION	72	0	06/21			
	CONS 014 CONSTRUCTION	480	0	06/21			
	EQFN 015 EQUIPMENT AND FURNITURE	125	0	06/21			
	CONS 016 CONSTRUCTION	1,204	0	06/21			
	DSGN 017 DESIGN	12	0	06/21			
	DSGN 018 DESIGN	26	0	06/21			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
	CONS 008 CONSTRUCTION	3,735	0	06/22			
	DSGN 014 DESIGN	10	0	06/22			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	07/13	07/13
	CONS 005 CONSTRUCTION	175	0	06/26			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/22
	DSGN 009 DESIGN	58	0	06/22			
CO#: 01	DSGN 009 DESIGN	89	0	06/22			
	CONS 010 CONSTRUCTION	989	0	06/21			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
	CONS 013 CONSTRUCTION	10	0	06/21			
	CONS 014 CONSTRUCTION	9	0	06/21			
	DSGN 022 DESIGN	50	0	06/21			
	CONS 023 CONSTRUCTION	165	0	06/21			
	CONS 024 CONSTRUCTION	231	0	06/21			
	CONS 025 CONSTRUCTION	565	0	06/21			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
850 LQD122H01	Hollis Library - Building Infrastructure				CONSCOMP	07/20	12/22
	CONS 008 CONSTRUCTION	39	0	06/22			
	CONS 009 CONSTRUCTION	133	0	06/22			
	CONS 011 CONSTRUCTION	1	0	06/22			
	CONS 016 CONSTRUCTION	3,010	0	06/24			
CO#: RL	CONS 016 CONSTRUCTION	83	0	06/22			
CO#: 03	IFDS 601 IFA DESIGN	20	0	10/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122HV3 IFDS	MULTIBRANCH (BP, OZ & RS) - HVAC 601 IFA DESIGN	150	0	09/20	CONSCOMP	01/16	12/23
850 LQD122NF4 CONS CONS	NORTH FOREST PARK - Renovation 008 CONSTRUCTION 009 CONSTRUCTION	155 15	0 0	06/24 06/23	CONSCOMP	04/16	01/24
850 LQD122RO2 CONS CONS CONS DSGN DSGN CONS	ROCHDALE VILLAGE - HVAC & Controls 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 014 DESIGN 015 CONSTRUCTION	289 27 21 2 11 698	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	CONSCOMP	11/15	11/20
850 LQD122SA1 DSGN	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN	6	0	06/29	CONSCOMP	12/15	06/19
850 LQEM19BKP DSGN IFSP CO#: 01 CONS SVCS	BAISLEY PARK: AC Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 SERVICES	17 114 122 1	0 0 0 0	06/21 09/20 06/21 06/21	PROJSTRT	07/18	07/18
850 LQEM19BPK DSGN CONS CONS	BAISLEY PARK: New Boiler 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	6 126 500	0 0 0	06/21 06/21 06/21	DSGN	01/19	12/20
850 LQEM19FFA DSGN CONS CONS IFDS IFSP	FLUSHING: FIRE ALARM 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	349 2,913 349 70 291	0 0 0 0 0	06/21 06/25 06/25 06/21 06/25	DSGN	01/20	12/21
850 LQEM19FLU DSGN IFDS IFSP CONS	FLUSHING:Emergency Functionality 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	75 15 100 1,000	0 0 0 0	06/21 06/21 06/25 06/25	DSGN	01/20	12/21
850 LQFLELV CONS CONS CONS CNSP DSGN CONS DSGN	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION SUPERVISION 013 DESIGN 017 CONSTRUCTION 018 DESIGN	219 1,268 1,203 401 20 173 18	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23	PROJSTRT	10/15	10/15
850 LQHIHVAC CONS	HILLCREST - HVAC 006 CONSTRUCTION	23	0	06/21	PROJSTRT	04/16	04/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
CONS	009 CONSTRUCTION	65	0	06/21			
DSGN	012 DESIGN	4	0	06/21			
CONS	013 CONSTRUCTION	117	0	06/21			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
DSGN	010 DESIGN	56	0	06/21			
CONS	011 CONSTRUCTION	371	0	06/21			
CONS	012 CONSTRUCTION	73	0	06/21			
850 LQMA-BLR	MASPETH: New Boiler				PROJSTRT	02/17	02/17
CONS	002 CONSTRUCTION	4	0	06/29			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CONS	008 CONSTRUCTION	129	0	06/21			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION	9	0	06/21			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/21			
CONS	002 CONSTRUCTION	200	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	09/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	09/20			
CONS	008 CONSTRUCTION	250	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	431	0	06/21			
CO#: RL DSGN	003 DESIGN	2	0	06/21			
CONS	004 CONSTRUCTION	250	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/22
DSGN	006 DESIGN	6	0	06/21			
CONS	012 CONSTRUCTION	41	0	06/21			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
CONS	008 CONSTRUCTION	5	0	06/21			
CO#: 01 CONS	008 CONSTRUCTION	174	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CONS	007 CONSTRUCTION	403	0	06/21			
CO#: 01 CONS	007 CONSTRUCTION	1	0	06/21			
CONS	009 CONSTRUCTION	178	0	06/21			
CO#: 01 CONS	009 CONSTRUCTION	797	0	06/21			
CONS	018 CONSTRUCTION	3,639	0	06/21			
DSGN	022 DESIGN	250	0	06/21			
CONS	601 CONSTRUCTION	0	2,143	06/21			
CONS	602 CONSTRUCTION	0	5,959	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
DSGN	016 DESIGN	225	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN 016 DESIGN		883	0	06/25			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/23			
	CONS 019 CONSTRUCTION		14,436	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		1,000	0	06/26			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/23
	CONS 010 CONSTRUCTION		3,241	0	06/24			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		116	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN		20	0	12/20			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	IFDS DS 049 IFA DESIGN DESIGN		25	0	09/20			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
	CONS 009 CONSTRUCTION		26	0	06/21			
CO#: BL	CONS 009 CONSTRUCTION		83	0	06/21			
CO#: 01	CONS 009 CONSTRUCTION		529	0	06/21			
	CONS 013 CONSTRUCTION		9	0	06/21			
	DSGN 015 DESIGN		29	0	06/21			
	SVCS 017 SERVICES		10	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/21			
CO#: BL	DSGN 002 DESIGN		53	0	06/21			
	CONS 005 CONSTRUCTION		1,100	0	06/21			
	CONS 006 CONSTRUCTION		200	0	06/21			
	DSGN 009 DESIGN		1	0	06/21			
	CONS 010 CONSTRUCTION		325	0	06/21			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		138	0	06/23			
	DSGN 007 DESIGN		52	0	06/23			
	DSGN 008 DESIGN		26	0	06/23			
850 LQSAROOFF	ST. ALBANS ROOF REPLACEMENT							
CO#: 03	IFDS 008 IFA DESIGN		11	0	09/20			
CO#: 04	CONS 009 CONSTRUCTION		123	0	06/29			
	DSGN 010 DESIGN		6	0	06/29			
CO#: DR	DSGN 012 DESIGN		9	0	02/21			
CO#: DR	CONS 013 CONSTRUCTION		8	0	06/21			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/21			
	CONS 008 CONSTRUCTION		22	0	06/21			
	IFDS 600 IFA DESIGN		284	0	06/21			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		1	0	06/21			
	CONS 004 CONSTRUCTION		3	0	06/21			
	CONS 008 CONSTRUCTION		10	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		58	0	09/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		22	0	11/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	16	0	06/26			
CONS	005 CONSTRUCTION	105	0	06/26			
IFDS	006 IFA DESIGN	4	0	09/20			
850 LQ122-FHR	FOREST HILLS ROOF				CLOSE	06/20	07/20
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
IFDS	601 IFA DESIGN	150	0	09/20			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS				DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION	0	32	06/23			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/21
CO#: RM	CONS 001 CONSTRUCTION	0	12	06/21			
CONS	004 CONSTRUCTION	0	204	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/20	\$242,382,467.44 (CITY)		\$12,685,237.63 (NON-CITY)
CONTRACT LIABILITY:	\$42,378,676.65 (CITY)		\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	33,559 *	*	*	*	51,274 *	41,430 *	84,122 *	51,566
NON-CITY (N)	8,102 *	*	*	*	12,234 *	*	32 *	*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	767	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	56 *	56 *	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	18 *	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	51,200 *	63,405 *	0	12,234 *	8,177 *	0
FY 21	51,274 *	63,461 *	765	12,234 *	8,177 *	0



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: MT-1      FMS #: 998 101      VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$50,283,999.66 (CITY)      \$36,884,301.65 (NON-CITY)  
 CONTRACT LIABILITY:      \$485,835.72 (CITY)      \$485,835.75 (NON-CITY)  
 ITD EXPENDITURES:      \$7,333,323.62 (CITY)      \$7,333,323.60 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		14,275	*	*	*	(C)*	50,284	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	18,284	*	*	*
						COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,284	50,284
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,284	50,284
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	18,284
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	18,284
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	OTHR	021 OTHER	5,869	5,869	06/21			
	OTHR	022 OTHER	2,500	2,500	06/21			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/21			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/21			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/21			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/21			
	OTHR	028 OTHER	3,450	0	06/21			
	OTHR	029 OTHER	14,275	0	06/21			
	OTHR	030 OTHER	14,275	0	06/21			

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BUDGET LINE: MT-3	FMS #: 998 103	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE			
AVAILABLE BALANCE AS OF: 08/31/20		\$358,083.21 (CITY)	\$358,083.21	(NON-CITY)	
CONTRACT LIABILITY:		\$148,880.22 (CITY)	\$148,880.22	(NON-CITY)	
ITD EXPENDITURES:		\$26,807,595.57 (CITY)	\$26,807,595.57	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	*	*	*
ADOPTED (C) *					
APPROPRIATIONS (N) *					
			COMMITMENT PLAN		
			(N) *		
			358 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 08/31/20	\$50,642,082.87 (CITY)	\$37,242,384.86 (NON-CITY)
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	14,275 *	*	*	*	50,642 *	*	*	*
NON-CITY (N)	*	*	*	*	18,642 *	*	*	*

	FY 2021					
	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	50,642 *	50,642 *	0	18,642 *	18,642 *	0
FY 21	50,642 *	50,642 *	0	18,642 *	18,642 *	0