

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2019

Volume 2
April 2018

Bill de Blasio, Mayor

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

FY 2019 Executive Budget Capital Commitment Plan
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2019-2022 Appropriations and Commitments with
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Including Detailed Project Status Information, by Budget Line

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,519,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,293,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,829	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,829	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 FAC08	FIFTH AVENUE COMMITTEE																			
	CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	240	0	06/18											
	CONS LN 014 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	70	0	06/18											
	CONS LN 015 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	30	0	06/18											
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE																			
	CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	3,125	0	06/18											
806 RFACREN2	FAC Renaissance II Rehabilitation																			
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	264	0	06/18											
806 RWARREN	FAC - 573/551 Warren Street																			
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	100	0	06/18											

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	52		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HDDNBGCH	EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase	52	0	06/20			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/18 \$256,793.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,426.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/18		
850 HRKGOOD		GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS						
				6	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	1,697	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/20		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/20		
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		1,000	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/21

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

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	5		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTpres		ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/20

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/18				\$300,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$2,800,000.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$1,450,000.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	2,800	*	*	*	*	300	*	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	2,800	*	*	*	*	300	*	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	2,800	*	*	*	*	*	*	2,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 NHABPASS	Passive House - Habitat for Humanity NYC							
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	300	0	06/18	
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street							
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	2,800	0	02/18	

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,200,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$3,650,000.00		(CITY)													\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction							
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,200	0	06/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							3,000		
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING				
CONS	003 CONSTRUCTION	500	0	06/20	
806 NATLANTIC	RBSC Atlantic East				
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/18	
806 NCEDAR	RBSC 48 Cedar St				
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/20	
806 WYCKOFF	Wyckoff Heights Hospital Housing				
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/20	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX		OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)													
AVAILABLE BALANCE AS OF: 02/28/18		\$1,000,000.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,250,000.00		(CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		500	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE			MILESTONE			START	END
806 FTGHILL	Fort George Hill - SoBro														
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500			0			06/21				
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500			0			06/19				

BUDGET LINE: HD-DN512		FMS #: 806 C10		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 02/28/18		\$590,667.78		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$981,332.22		(CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			*	591	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,000	*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18						
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 PROMWEST	Promesa - 915 Westchester Avenue																		
	CONS LN 004 CONSTRUCTION									1,000	0	06/20							
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx																		
	CONS LN 002 CONSTRUCTION									500	0	06/21							

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,879	*	3,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18						
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 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN																		
	CONS LN 003 CONSTRUCTION									2,000	0	06/21							
806 NMORRISAV	MORRIS AVE APARTMENTS																		
	CONS LN 003 CONSTRUCTION									1,000	0	06/21							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$906,219.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$232,781.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	900	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

	FY 2018												FY 18
	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 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-DN625 FMS #: 806 AS1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC

AVAILABLE BALANCE AS OF: 02/28/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARDEN		21 Arden HDFC CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	200	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/21

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,558,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		1,559	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS					2,000	0	06/20			
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	8,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	406	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	406	406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING					5,500	0	06/19			
	CONS 005 CONSTRUCTION										
806 SOSIDE	SOUTHSIDE UNITED HDFC										
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/19			
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	406	0	06/18			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION	500	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NJAMSR Jamaica Senior Residence CONS LN 005 CONSTRUCTION	1,500	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		100	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		800	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN796		FMS #: 806 B96		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 02/28/18		\$500,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST			500		0		06/20					
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN803		FMS #: 806 B90		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$500,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX			500		0		06/21					
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL

AVAILABLE BALANCE AS OF: 02/28/18 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		75	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL												
	CONS LN 003 CONSTRUCTION							75	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN		ESPLANADE GARDENS CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 02/28/18 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	238	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership					1,000	0	06/21			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
FORCST(C)*	*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
ACTUAL(C)*	*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BROOKAVE		La Central Management - 675 Brook Avenue Supportive Housing						
		CONS LN 006 CONSTRUCTION	6,000	0	12/17			

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	200	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	200	*	*	*	*	*	*	200
PLAN (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 TRACY		Tracy Towers						
		CONS LN 003 CONSTRUCTION	200	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		117	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
FORCST(C)*	*	*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	600	0 10/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		511	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143		West 143rd St HDFC CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	511	0 06/21

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

AVAILABLE BALANCE AS OF: 02/28/18 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	5,900		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN926 FMS #: 806 AE5 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	800	1,800
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	800	1,800
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue					800	0	06/18			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL					1,000	0	12/17			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$734,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	734	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RRAINWPR	RAIN 3377 WPR Housing Project					734	0	06/21			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN930 FMS #: 806 AE7 37 AVENUE B HDFC
 AVAILABLE BALANCE AS OF: 02/28/18 \$534,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	534	*	534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	534	*	534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 R37AVEB		37 Avenue B HDFC CONS LN 002 CONSTRUCTION	534	0	06/18			

BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations CONS LN 002 CONSTRUCTION	250	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R1199HC		1199 Housing Corporation Rehabilitation CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	6,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,681,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,527,400.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	100	2,038	44
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association CONS LN 015 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	44	0	06/21		
806 COUN234		COUNCIL TOWERS II, III and IV - City Council CONS LN 016 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	436	0	06/20		
806 KINGSBAY2		Kings Bay II - 2533 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION						
		CONS 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/18		
				2,000	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 003 CONSTRUCTION	90	0	06/20			
806 RJOE	Joint Ownership Entity - JOE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,100 100	0 0	06/20 06/19			
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION	250	0	06/20			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION	162	0	06/20			

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,506,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*							1,000	250		
APPROPRIATIONS (N)*										

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION CONS LN 009 CONSTRUCTION	250	0	06/18			
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 003 CONSTRUCTION	1,000	0	06/20			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION	131	0	06/18			
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	375	0	06/18			
806 SCORT	MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION	500	0	06/18			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	250	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18	\$8,975,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					5,500		1,030	
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,945	5,945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,945	5,945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NMEC125	MEC 125 - HOPE Community									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,000	0	06/18		
806 RAAFE	AAFE - Affordable Housing Capital Rehab									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		400	0	06/18		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN									
	CONS LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/18		
806 REHAR	East Harlem / El Barrio CLT - CATCH									
	CONS 001 CONSTRUCTION					500	0	06/19		
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		130	0	06/21		
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		45	0	06/18		
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		5,000	0	06/19		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		900	0	06/21		
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House									
	CONS 001 CONSTRUCTION					1,500	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 NPHAVEN	The Community Builders - Park Haven - St. Ann's Ave at 142nd CONS LN 001 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$440.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	1,650	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KFIFTHAVE	CONS	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 002 CONSTRUCTION	500	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	500	*	*	*	(C)*	1,265	*	659
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234	CONS LN 018	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	765	0	06/19			
806 NSUNSET	CONS LN 006	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE CONSTRUCTION	500	0	06/18			
806 RAB2	CONS LN 001	SURFGATE HDFC - ABRAHAM II CONSTRUCTION	250	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A					
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/19	
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/21	

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*							500					
APPROPRIATIONS (N)*												

	FY 2018												FY 18
	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 KSELFHELP	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS					
	CONS 002 CONSTRUCTION		500	0	06/19	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KLINDENP	CONS	BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 002 CONSTRUCTION	500	0	06/18			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		600	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)* 238	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	238	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$9,200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		2,526	*		*		*		*	(C)*		3,526	*	500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
806 KLINDENP CONS	BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 003 CONSTRUCTION																			
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 006 CONSTRUCTION																			
806 NCATON CONS LN 001	CATON FLATS CONSTRUCTION																			
806 NDUMONT CONS LN 001	DUMONT COMMONS CONSTRUCTION																			
806 NHABPASS CONS LN 002	Passive House - Habitat for Humanity NYC CONSTRUCTION																			
806 NHANSON CONS LN 001	HANSON PLACE CHURCH SUPPORT CORPORATION CONSTRUCTION																			
806 NLINDEN CONS LN 001	LINDEN TERRACE CONSTRUCTION																			
806 NLORETO CONS LN 001	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION																			
806 NLOVE CONS LN 001	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION																			
806 SBETHANY CONS LN 001	Bethany Senior Homes CONSTRUCTION																			
806 SBPHN CONS LN 001	BPHN SENIOR RESIDENCE PROJECT CONSTRUCTION																			
	CONS LN 002 CONSTRUCTION																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K082	FMS #: 806 329	AUTO / OTHER PURCHASES											
AVAILABLE BALANCE AS OF: 02/28/18		\$1,228.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$128,596.10	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$120,175.40	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 HPDMOBILE	HPD Mobile Outreach Unit												
	EQVH 003 EQUIPMENT - VEHICLES								2	0	06/18		

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/18		\$1,206,156.09	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$24,139,922.91	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION												
	CONS LN 007 CONSTRUCTION								325	0	06/18		
	CONS LN 008 CONSTRUCTION								750	0	06/18		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn												
	CONS LN 005 CONSTRUCTION								131	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EDWING Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 007 CONSTRUCTION	250	0	06/19			

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/18 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							800	
APPROPRIATIONS (N)*								

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

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	350	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
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 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE									350	0	06/21			
	CONS 003 CONSTRUCTION														

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN850 FMS #: 806 M08 ESPLANADE GARDENS, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	200 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN		ESPLANADE GARDENS CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	200	0 06/18

BUDGET LINE: HD-MN886 FMS #: 806 AR4 LEMOR REALTY CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACENT		407 Lenox Ave CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/18

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 MW127TH	CENTER FOR URBAN COMMUNITY SERVICES SUPPORTIVE HOUSING DEVEL										
CONS	003 CONSTRUCTION						3,000	0	06/18		
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES										
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION						300	0	06/19		
806 SW108	WEST 108TH STREET APARTMENTS										
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION						500	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,330,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,500,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,804	*		*		*		*	(C)*		5,134	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION										
CONS	001 CONSTRUCTION						100	0	06/19		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN										
CONS LN 008	CONSTRUCTION						250	0	06/19		
806 RCASABE	CASABE HOUSES SENIOR HOUSING										
CONS LN 001	CONSTRUCTION						900	0	06/19		
806 RESPLAN	ESPLANADE GARDENS										
CONS LN 005	CONSTRUCTION						500	0	06/18		
CONS LN 006	CONSTRUCTION						250	0	06/19		
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION										
CONS LN 001	CONSTRUCTION						130	0	06/19		
806 RINDE	Independence House - 176 West 94th Street										
CONS	001 CONSTRUCTION						250	0	06/19		
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.										
CONS LN 001	CONSTRUCTION						500	0	06/18		
806 RVILLEAST	Village East Tower - 411 East 10th Street										
CONS	001 CONSTRUCTION						54	0	06/19		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ										
CONS LN 001	CONSTRUCTION						3,200	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/19			
		003 CONSTRUCTION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$6,401,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		2,000	*	6,401	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
806 NELMCR		ELMCR YOUTH AND ADULT ACTIVITIES, INC.																		
		CONS LN 001 CONSTRUCTION																		
806 SANNE		FAC - NORTHEASTERN TOWERS ANNEX																		
		CONS LN 001 CONSTRUCTION																		
		CONS LN 002 CONSTRUCTION																		
806 SCATH		Catherine Sheridan II - 23-11 31st Road																		
		CONS 001 CONSTRUCTION																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 02/28/18 \$400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
							400	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/21			

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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 NPELHAM	CONS LN 004	1600 PELHAM PARKWAY SOUTH, BRONX, NY CONSTRUCTION	1,400	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 02/28/18				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
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 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY														
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	50	0	06/21	

BUDGET LINE: HD-XN352		FMS #: 806 B24		BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/28/18				\$120,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$927,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		120	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
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 RFINLAY	1201 FINALY AVE., BRONX, NY 10456														
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	120	0	06/21	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPJR		BRONX SHEPHERDS CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/18		
806 RBSHEP172		1590 East 172nd Street - Bronx Shepherds CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	400	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	400	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	400	*	*	*	*	400
PLAN (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 XSYDNEY		Habitat for Humanity/Sydney House - 839-843 Tilden Street CONS 003 CONSTRUCTION						
			400	0	02/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	750	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/21
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/18

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 NSOBROWA 992 WASHINGTON AVE., BRONX, NY HDP LOAN FOR CONSTRUCTION 1,000 0 06/20
 CONS LN 004 CONSTRUCTION

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx HDP LOAN FOR CONSTRUCTION 500 0 06/18
 CONS LN 011 CONSTRUCTION

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							300	
APPROPRIATIONS (N)*								

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

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		500	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/21

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

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/21

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		500	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-XN672 FMS #: 806 AR1 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA	SAGE - 773 Crotona Park North	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	10/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					52			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS LN 004 CONSTRUCTION	52	0	06/19			

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NE203ST 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS CONS LN 003 CONSTRUCTION	500	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
						500		

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

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

806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership
 CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/21

BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE
 AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
ACTUAL(C)*	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing
 CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 0 12/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							1,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/21

BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	500	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 10/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN883 FMS #: 806 AQ8 BRONX TOWERS INC
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/18

BUDGET LINE: HD-XN926 FMS #: 806 AE2 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	250	750
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	250	750
ACTUAL(C)*	*	*	*	*	*	500	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XSECONDF		Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/18
806 XSTVINCE		CATHOLIC CHARITIES/ST. VINCENT DE PAUL CONS 003 CONSTRUCTION					500	0 12/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SSOUTHERN CONS	1490 Southern Blvd 001 CONSTRUCTION	500	0	06/19		
806 XSECONDF CONS LN 005	Catholic Charities/Second Farm - 1932 Bryant Avenue CONSTRUCTION HDP LOAN FOR CONSTRUCTION	750	0	06/18		

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,763,299.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$354,850.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,126,272.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*	500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,263	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,263	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RDONA CONS LN 001	COMUNILIFE 315 EAST 148TH STREET CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RGREENDF CONS LN 004	Green Development Fund - Window Installation, Borowide CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,050	0	06/18		
806 RHEATOIL CONS LN 006	HEATING OIL CONSERVATION PROGRAM CONSTRUCTION HDP LOAN FOR CONSTRUCTION	48	0	06/18		
806 RSOLTHERM CONS LN 003	Bronx Solar Thermal Pilot Program CONSTRUCTION HDP LOAN FOR CONSTRUCTION	165	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1													FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/18													\$52,344,226.69		(CITY)		\$5,000,000.00		(NON-CITY)											
CONTRACT LIABILITY:													\$1,643,982.91		(CITY)		\$.00		(NON-CITY)											
ITD EXPENDITURES:													\$14,878,968.40		(CITY)		\$.00		(NON-CITY)											
* FY 19 *													* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *					
EXECUTIVE (C)*													56,141 *		59,366 *		42,503 *		36,172 *		(C)*		62,300 *		59,366 *		42,503 *		36,172 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	42,485	42,485
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	42,485	42,485
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP																	
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										351	0	06/19				
806 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										935	0	06/18				
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										745	0	06/19				
806 ANCP17	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CO#: AA IFDS 002 IFA DESIGN											287-	0	08/17				
	CO#: AA IFOT 003 IFA OTHER TECHNICAL SERVI											315-	0	08/17				
	CO#: AA IFSP 004 IFA CONSTRUCTION SUPERVIS											107-	0	08/17				
	CO#: BB IFSP 004 IFA CONSTRUCTION SUPERVIS											500	0	06/18				
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										20,488	0	06/18				
	CO#: 1B CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										21,062	0	06/18				
	IFDS 002 IFA DESIGN											500	0	08/17				
	IFOT 003 IFA OTHER TECHNICAL SERVI											2,000	0	08/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS											700	0	08/17				
806 ANCP19	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										61,204	0	06/19				
	IFDS 002 IFA DESIGN											500	0	06/19				
	IFOT 003 IFA OTHER TECHNICAL SERVI											2,000	0	06/19				
	IFSP 004 IFA CONSTRUCTION SUPERVIS											700	0	06/19				
806 ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										59,366	0	06/20				
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																	
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										42,503	0	06/21				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP22	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,172	0	06/22		
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,895	0	06/23		
806 ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,633	0	06/24		
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,386	0	06/25		
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,576	0	06/26		
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27		

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING																			
AVAILABLE BALANCE AS OF: 02/28/18 \$107,144,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		122,950	*	211,796	*	241,031	*	245,352	*	(C)*		207,644	*	211,796	*	241,031	*	245,352	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	213	*	*	*	*	*	22,450	*	22,663
FORCST(C)*	*	*	*	*	*	213	*	*	*	*	*	20,189	*	20,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CONS 002 CONSTRUCTION		24,589	0	06/19		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20 CONS 002 CONSTRUCTION		25,081	0	06/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21 CONS 002 CONSTRUCTION		40,583	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CONS 002 CONSTRUCTION		41,094	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	26,616	0	06/23		
806 ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24		
806 GREEN18	HPD GREEN PROGRAMS - FY18					
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/18	
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	311	0	06/18	
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	184	0	06/18	
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,711	0	06/18	
806 LIHTC19 CONS	LIHTC Year 15 Preservation Program FY19 002 CONSTRUCTION	54,644	0	06/19		
806 LIHTC20 CONS	LIHTC Year 15 Preservation Program FY20 002 CONSTRUCTION	55,736	0	06/20		
806 LIHTC21 CONS	LIHTC Year 15 Preservation Program FY21 002 CONSTRUCTION	56,850	0	06/21		
806 LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22		
806 LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23		
806 LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24		
806 MMI19 CONS	Mixed Middle Income M2 FY19 002 CONSTRUCTION	49,179	0	06/19		
806 MMI20 CONS	Mixed Middle Income M2 FY20 002 CONSTRUCTION	50,162	0	06/20		
806 MMI21 CONS	Mixed Middle Income M2 FY21 002 CONSTRUCTION	51,165	0	06/21		
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	52,190	0	06/22		
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	53,232	0	06/23		
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24		
806 MULTI18 CONS LN 007	HUD Multi-family Program FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,199	0	06/18	
806 MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	24,589	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20		
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	35,583	0	06/21		
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		
806 PLP18 CONS LN 007	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/18		
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 213	0	12/17		
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,266	0	06/18		
CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 4,204	0	06/18		
806 PLP19 CONS	Participation Loan Program FY19 002 CONSTRUCTION	54,643	0	06/19		
806 PLP20 CONS	Participation Loan Program FY20 002 CONSTRUCTION	55,736	0	06/20		
806 PLP21 CONS	Participation Loan Program FY21 002 CONSTRUCTION	56,850	0	06/21		
806 PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22		
806 PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23		
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24		
806 SHR1ROSS CONS LN 001	SUPPORTIVE HOUSING REHAB AT 305 WEST 97TH ST. ROSE HOUSE CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 10,625	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/18		\$54,929,609.06		(CITY)		\$22,368,776.00	(NON-CITY)												
CONTRACT LIABILITY:		\$4,613,952.95		(CITY)		\$0.00	(NON-CITY)												
ITD EXPENDITURES:		\$66,073,457.99		(CITY)		\$5,266,224.00	(NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				182		19,919		13,747		(C)*		14,300		22,212		19,919		13,747	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	17,998	352-	*	JAN	*	*	*	*	*	14,400	32,046
FORCST(C)*	*	*	*	17,998	352-	*		*	*	*	*	*	14,494	32,140
ACTUAL(C)*	*	*	*	17,128	352-	*		*	*	*	*	*		16,776
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 MPLP15	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,294	0	06/18		
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
CO#: 1B	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		89	0	06/18		
CO#: 1C	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		17,128	0	10/17		
CO#: 1D	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		870	0	10/17		
CO#: 1E	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		352-	0	11/17		
CO#: 1F	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		352	0	06/18		
CO#: AA	IFDS 002 IFA DESIGN					360-	0	08/17		
CO#: AA	IFOT 003 IFA OTHER TECHNICAL SERVI					405-	0	08/17		
CO#: AB	IFSP 004 IFA CONSTRUCTION SUPERVIS					314-	0	08/17		
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	IFDS 002 IFA DESIGN					200	0	08/17		
CO#: 01	IFDS 002 IFA DESIGN					300	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI					1,000	0	08/17		
CO#: 01	IFOT 003 IFA OTHER TECHNICAL SERVI					500	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,000	0	08/17		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS					200	0	06/18		
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		9,269	0	06/18		
	CONS LN 006 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		868	0	06/18		
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,300	0	06/19		
	IFDS 002 IFA DESIGN					500	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI					1,500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,200	0	06/19		
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		22,212	0	06/20		
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		19,919	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,747	0	06/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,022	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,040	0	06/26		
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,528	0	06/18		

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM			
AVAILABLE BALANCE AS OF: 02/28/18		\$33,577,414.47		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$472,411.90		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,708,887.63		(CITY)		\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)	* FY 19	* FY 20
EXECUTIVE (C)*	13,577	1,514	1,514		12,550	1,514	1,514
APPROPRIATIONS (N)*							

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	332	*	*	*	163	956	*	113	*	*	24,067	25,405
FORCST(C)*	*	332	*	*	*	163	956	*	113	*	*	24,072	25,410
ACTUAL(C)*	*	332	*	*	*	163	956	*	*	*	*	*	1,450
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 GREEN17	HPD GREEN PROGRAMS - FY17						
CO#: AA IFDS	002 IFA DESIGN	137-	0	08/17			
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI	414-	0	08/17			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	287-	0	08/17			
CO#: 1C CONS	007 CONSTRUCTION	332	0	08/17			
CONS	010 CONSTRUCTION	827	0	06/18			
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	163	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 GREEN18	HPD GREEN PROGRAMS - FY18								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		20,922	0	06/18			
	IFDS 003 IFA DESIGN			400	0	08/17			
CO#: 01	IFDS 003 IFA DESIGN			600	0	06/18			
	IFOT 004 IFA OTHER TECHNICAL SERVI			450	0	08/17			
CO#: 01	IFOT 004 IFA OTHER TECHNICAL SERVI			550	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	08/17			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS			700	0	06/18			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		850	0	06/18			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		956	0	01/18			
CO#: 1A	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		113-	0	03/18			
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		500	0	06/18			
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		845	0	06/18			
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		123	0	06/18			
806 GREEN19	HPD GREEN PROGRAMS - FY19								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		12,550	0	06/19			
	IFDS 003 IFA DESIGN			1,000	0	06/19			
	IFOT 004 IFA OTHER TECHNICAL SERVI			1,000	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			800	0	06/19			
	CTGY 006 CONTINGENCY			6,000	0	06/19			
806 GREEN20	HPD GREEN PROGRAMS - FY20								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,514	0	06/20			
806 GREEN21	HPD GREEN PROGRAMS - FY21								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,514	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$11,341,941.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,980.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$405,699,175.74 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			5,680	5,412		1,000	5,737	6,117	5,412
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	161*	*	*	149*	70*	1,172*	259*	*	*	*	568*	1,619
FORCST(C)*	*	161*	*	*	149*	70*	1,172*	259*	*	*	*	568*	1,619
ACTUAL(C)*	*	161*	*	*	149*	70*	*	259*	*	*	*	*	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
806 LIHTC	LIHTC Year 15 Preservation Program									
CO#: 1E CONS LN 023	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		161-	0	08/17		
806 7AVC	7A PROGRAM									
CO#: 1C CONS 011	CONSTRUCTION					21-	0	11/17		
CO#: K CONS 015	CONSTRUCTION					1-	0	11/17		
806 7AVC14	7A FINANCIAL ASSISTANCE PROGRAM									
CO#: 1N CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2-	0	11/17		
806 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM									
CO#: 1D CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		15-	0	11/17		
CO#: 1E CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		70-	0	12/17		
CO#: AA IFDS 002	IFA DESIGN					163-	0	08/17		
CO#: AA IFOT 003	IFA OTHER TECHNICAL SERVI					300-	0	08/17		
CO#: AA IFSP 004	IFA CONSTRUCTION SUPERVIS					485-	0	08/17		
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		147	0	06/18		
IFDS 002	IFA DESIGN					200	0	08/17		
CO#: 01 IFDS 002	IFA DESIGN					300	0	06/18		
IFSP 003	IFA CONSTRUCTION SUPERVIS					200	0	08/17		
CO#: 01 IFSP 003	IFA CONSTRUCTION SUPERVIS					800	0	06/18		
IFOT 004	IFA OTHER TECHNICAL SERVI					500	0	06/18		
CONS 006	CONSTRUCTION					292	0	01/18		
CONS 007	CONSTRUCTION					259	0	02/18		
CONS 008	CONSTRUCTION					399	0	01/18		
CONS 009	CONSTRUCTION					481	0	01/18		
CONS 010	CONSTRUCTION					421	0	06/18		
806 7AVC19	7A Financial Assistance Program - FY19									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/19		
IFDS 002	IFA DESIGN					500	0	06/19		
IFSP 003	IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
IFOT 004	IFA OTHER TECHNICAL SERVI					500	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM							
CO#: 5	CONS GE 001 CONSTRUCTION	GENERAL	1-	0	11/17			
CO#: 1J	CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65-	0	11/17			
CO#: 1A	CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44-	0	11/17			
806 7AVC20	7A Financial Assistance Program - FY20							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,737	0	06/20			
806 7AVC21	7A Financial Assistance Program - FY21							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,117	0	06/21			
806 7AVC22	7A Financial Assistance Program - FY22							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22			
806 7AVC23	7A Financial Assistance Program - FY23							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23			
806 7AVC24	7A Financial Assistance Program - FY24							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24			
806 7AVC25	7A Financial Assistance Program - FY25							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25			
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26			
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 02/28/18 \$141,801,816.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,989,055.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,555,153.98 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		51,539	112,150	104,104	(C)*	64,260	100,127	112,150
APPROPRIATIONS (N)*					(N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	29-*	42-*	36-*	*	1,064	39,537	2,461	*	*	*	*	16,804	59,759
FORCST(C)*	29-*	42-*	36-*	*	1,064	39,537	2,461	*	*	*	*	16,804	59,759
ACTUAL(C)*	29-*	43-*	36-*	*	1,063	39,537	2,461	78	*	*	*	*	43,031
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 LIHTC LIHTC Year 15 Preservation Program					
CO#: 10 CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7-	0	08/17	
CO#: 5C CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25-	0	08/17	
CO#: 5D CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	09/17	
CO#: 1C CONS 016 CONSTRUCTION		5-	0	07/17	
806 LIHTC14 LIHTC Year 15 Preservation Program FY14					
CO#: 10 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10-	0	08/17	
CO#: 1P CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30-	0	09/17	
806 LIHTC16 Year 15 Preservation Program FY16					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,461	0	01/18	
806 LIHTC17 LIHTC Year 15 Preservation Program FY17					
CO#: 1G CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,064	0	11/17	
CO#: 1I CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24-	0	07/17	
CO#: AB IFDS 002 IFA DESIGN		347-	0	08/17	
CO#: AB IFOT 003 IFA OTHER TECHNICAL SERVI		185-	0	08/17	
CO#: AA IFSP 004 IFA CONSTRUCTION SUPERVIS		57-	0	08/17	
CONS 005 CONSTRUCTION		3,200	0	06/18	
806 LIHTC18 LIHTC Year 15 Preservation Program FY18					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,857	0	06/18	
IFDS 002 IFA DESIGN		300	0	08/17	
CO#: 01 IFDS 002 IFA DESIGN		2,200	0	06/18	
IFOT 003 IFA OTHER TECHNICAL SERVI		300	0	08/17	
CO#: 01 IFOT 003 IFA OTHER TECHNICAL SERVI		2,700	0	06/18	
IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	08/17	
CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS		750	0	06/18	
CONS 009 CONSTRUCTION		464	0	12/17	
CO#: 1A CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/18	
CONS 010 CONSTRUCTION		4,283	0	12/17	
CO#: 1A CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,657	0	06/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC19	LIHTC Year 15 Preservation Program	FY19							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		29,988	0	06/19		
	IFDS 003 IFA DESIGN				2,500	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI				3,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
806 LIHTC20	LIHTC Year 15 Preservation Program	FY20							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		65,170	0	06/20		
806 LIHTC21	LIHTC Year 15 Preservation Program	FY21							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		76,493	0	06/21		
806 LIHTC22	LIHTC Year 15 Preservation Program	FY22							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		67,734	0	06/22		
806 LIHTC23	LIHTC Year 15 Preservation Program	FY23							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		43,589	0	06/23		
806 LIHTC24	LIHTC Year 15 Preservation Program	FY24							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		34,461	0	06/24		
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		45,350	0	06/25		
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program -	FY26							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		46,756	0	06/26		
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program -	FY27							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		48,205	0	06/27		
806 MFPRES	Multi-Family Preservation								
	CONS 003 CONSTRUCTION				34,272	0	06/19		
	CONS 005 CONSTRUCTION				34,957	0	06/20		
	CONS 007 CONSTRUCTION				35,657	0	06/21		
	CONS 009 CONSTRUCTION				36,370	0	06/22		
	CONS 011 CONSTRUCTION				37,097	0	06/23		
	CONS 013 CONSTRUCTION				37,839	0	06/24		
	CONS LN 015 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		34,790	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-16		FMS #: 806 320		421-A TRUST FUND															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,270,338.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$199,999,946.00		(CITY)				\$.00		(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	3,325	*	*	*	*	*	*	*	*	3,325
FORCST(C)*		*	*	*	*	3,325	*	*	*	*	*	*	*	*	3,325
ACTUAL(C)*		*	*	*	*	3,325	*	*	*	*	*	*	*	*	3,325
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 421A17	421A TRUST FUND FY17							
CONS	002 CONSTRUCTION			3,325	0	11/17		

BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS															
AVAILABLE BALANCE AS OF: 02/28/18		\$24,504,324.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$261,192.80		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$15,697,266.20		(CITY)				\$.00		(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		1,547	*	1,547	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,691	*	4,691
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,397	*	6,397
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GREEN18	HPD GREEN PROGRAMS - FY18							
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,691	0	06/18	
806 GREEN20	HPD GREEN PROGRAMS - FY20							
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,547	0	06/20	
806 GREEN21	HPD GREEN PROGRAMS - FY21							
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,547	0	06/21	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/18 \$7,810,479.71 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$161,773.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,945,148.68 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						2,000	520	531	541
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	10-	1-	*	*	*	*	*	2,500	2,489
FORCST(C)*	*	*	*	*	10-	1-	*	*	*	*	*	2,500	2,489
ACTUAL(C)*	*	*	*	*	10-	1-	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806	DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
CO#: 1C	SITE DE 024	SITE DEMOLITION				1-	0	12/17		
CO#: 1A	SITE DE 030	SITE DEMOLITION				10-	0	11/17		
	SITE DE 035	SITE DEMOLITION				2,500	0	06/18		
	SITE DE 036	SITE DEMOLITION				2,000	0	06/19		
	SITE DE 037	SITE DEMOLITION				520	0	06/20		
	SITE DE 038	SITE DEMOLITION				531	0	06/21		
	SITE DE 041	SITE DEMOLITION				541	0	06/22		
	SITE DE 042	SITE DEMOLITION				552	0	06/23		
	SITE DE 044	SITE DEMOLITION				563	0	06/24		
	SITE DE 045	SITE DEMOLITION				574	0	06/25		
CO#: AA	IFDS 048	IFA DESIGN				100-	0	08/17		
CO#: AA	IFSP 049	IFA CONSTRUCTION SUPERVIS				94-	0	08/17		
	SITE DE 051	SITE DEMOLITION				593	0	06/26		
	SITE DE 052	SITE DEMOLITION				610	0	06/27		
	IFDS 053	IFA DESIGN				100	0	08/17		
CO#: 01	IFDS 053	IFA DESIGN				100	0	06/18		
	IFSP 054	IFA CONSTRUCTION SUPERVIS				200	0	08/17		
	IFDS 056	IFA DESIGN				300	0	06/19		
	IFSP 057	IFA CONSTRUCTION SUPERVIS				400	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-51	FMS #: 806 218	SMALL HOMES DEVELOPMENT, SCATTER SITE											
AVAILABLE BALANCE AS OF: 02/28/18		\$19,700,550.19	(CITY)					\$8,666,944.00	(NON-CITY)				
CONTRACT LIABILITY:		\$14,195,265.94	(CITY)					\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$292,677,747.92	(CITY)					\$246,000.00	(NON-CITY)				
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			
EXECUTIVE (C)*	1,574 *	15,453 *	14,764 *	14,146 *			(C)*	15,453 *	14,764 *	14,146 *			
APPROPRIATIONS (N)*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	9,405 *	*	*	*	*	8,825 *	18,230
FORCST(C)*	*	*	*	*	*	*		*	9,405 *	*	*	*	*	8,825 *	18,230
ACTUAL(C)*	*	*	*	*	*	*		*	9,405 *	*	*	*	*	*	9,405
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 NIHOP17	New Infill Homeownership Opportunities FY17												
CO#: AA IFDS	002 IFA DESIGN						109-	0	08/17				
CO#: AB IFOT	003 IFA OTHER TECHNICAL SERVI						335-	0	08/17				
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS						149-	0	08/17				
806 NIHOP18	New Infill Homeownership Opportunities FY18												
IFDS	002 IFA DESIGN						100	0	08/17				
CO#: 01 IFDS	002 IFA DESIGN						600	0	06/18				
IFOT	003 IFA OTHER TECHNICAL SERVI						350	0	08/17				
CO#: 01 IFOT	003 IFA OTHER TECHNICAL SERVI						1,650	0	06/18				
IFSP	004 IFA CONSTRUCTION SUPERVIS						100	0	08/17				
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS						200	0	06/18				
CTGY	005 CONTINGENCY						10,000	0	06/18				
CONS LN	006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		9,405	0	02/18				
CONS LN	007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		6,000	0	06/18				
CONS LN	008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		2,825	0	06/18				
806 NIHOP20	New Infill Homeownership Opportunities FY20												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		15,453	0	06/20				
806 NIHOP21	New Infill Homeownership Opportunities FY21												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		14,764	0	06/21				
806 NIHOP22	New Infill Homeownership Opportunities FY22												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		14,146	0	06/22				
806 NIHOP23	New Infill Homeownership Opportunities FY23												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		14,429	0	06/23				
806 NIHOP24	New Infill Homeownership Opportunities FY24												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		14,718	0	06/24				
806 NIHOP25	New Infill Homeownership Opportunities FY25												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		15,012	0	06/25				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NIHOP26 CONS	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26 001 CONSTRUCTION	15,477	0	06/26		
806 NIHOP27 CONS	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 001 CONSTRUCTION	15,957	0	06/27		

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

AVAILABLE BALANCE AS OF: 02/28/18	\$43,258,939.00 (CITY)	\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$3,617,429.60 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$105,518,246.40 (CITY)	\$.00 (NON-CITY)						
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	
EXECUTIVE (C)*		9,727	10,146	(C)*	14,451	15,325	15,645	10,146
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	59	43	*	2,591	*	4,974	7,667
FORCST(C)*	*	*	*	*	*	*	59	355	*	1,308	*	5,945	7,667
ACTUAL(C)*	157	*	4	84	1	62	59	98	*	*	*	*	458
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM					
EQFN ED 038	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,029	0	06/18		
EQFN ED 039	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,802	0	06/19		
EQFN ED 041	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,995	0	06/20		
EQFN ED 042	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,645	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		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization					
EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	55	0	06/18		
CO#: 1A EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	59	0	01/18		
806 TS-NFRA	HPD Infrastructure upgrade					
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	02/18		
EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,283	0	04/18		
806 TS-VIRT	HPDinfo virtualization project					
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/18		
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/19		
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 TSDHNYCN	Housing Connect 2.0					
EQFN	001 EQUIPMENT AND FURNITURE	3,298	0	06/18		
806 TSDHNY15	Housing New York					
CO#: 1S CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/18	
806 TSDHNY18	Housing New York					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,308	0	04/18	
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,319	0	06/19	

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 02/28/18		\$11,288,307.23 (CITY)																	
CONTRACT LIABILITY:		\$287,022.38 (CITY)																	
ITD EXPENDITURES:		\$31,790,922.40 (CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,000	*	831	*	831	*	1,526	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410 *	410
FORCST(C)*	170	*	*	*	*	*	*	*	*	*	*	*	240 *	410
ACTUAL(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 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS LN	037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/18	
CO#: 1A CONS LN	037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	06/18	
CONS LN	038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19	
CONS LN	039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	06/20	
CONS LN	040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	03/21	
CONS LN	041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	0	06/22	
CONS LN	042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/23	
CONS LN	043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	0	06/24	
CONS LN	044 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25	
CONS LN	045 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26	
CONS LN	046 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27	
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12 09/15
CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 02/28/18		\$19,985,296.10		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$981,522.86		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$50,148,429.77		(CITY)								\$.00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBX163	5 Bridges - Melrose, Bronx	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	06/14	06/15
	CONS 005 CONSTRUCTION									8,179			06/18		0					
	DSGN 009 DESIGN									543			06/18		0					
	SVCS 010 SERVICES									125			06/18		0					
	CNSP 011 CONSTRUCTION SUPERVISION			668	*	*	*	*	*	2,821			06/18		0					
	DSGN 014 DESIGN									457			06/18		0					
	SVCS 015 SERVICES									375			06/18		0					
846 P-1CPIGAR	CPI PH2 - Garrison Playground																	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION									600			06/18		0					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,787,606.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$397,844.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,629,897.84 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC										
IFDS	051 IFA DESIGN					150	0	06/18			
IFSP	052 IFA CONSTRUCTION SUPERVIS					100	0	06/18			
IFDS	053 IFA DESIGN					150	0	06/19			
IFSP	054 IFA CONSTRUCTION SUPERVIS					100	0	06/19			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/18 \$81,181,403.54 (CITY) \$14,536,368.54 (NON-CITY)
 CONTRACT LIABILITY: \$6,758,046.32 (CITY) \$67,790.00 (NON-CITY)
 ITD EXPENDITURES: \$529,599,470.14 (CITY) \$50,761,953.46 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		14,087	44,261	40,662		28,500	37,214	44,261	40,662
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,088	19,266	20,354
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,088	19,266	20,354
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	56-	*	*	*	*	*	*	56-

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 8ALC17	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM										
CO#: AB IFDS	002 IFA DESIGN					332-	0	08/17			
CO#: AB IFOT	003 IFA OTHER TECHNICAL SERVI					528-	0	08/17			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS					629-	0	08/17			
CONS LN	005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,596	0	06/18			
CONS LN	006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,599	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	719	0	05/18			
	CONS LN 009 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	369	0	05/18			
806 8ALC18	ARTICLE 8A LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,043	0	06/18			
	IFDS 002 IFA DESIGN			900	0	08/17			
CO#: 01	IFDS 002 IFA DESIGN			600	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI			1,000	0	08/17			
CO#: 01	IFOT 003 IFA OTHER TECHNICAL SERVI			1,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	08/17			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,100	0	06/18			
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	728	0	06/18			
	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,300	0	06/18			
806 8ALC19	Article 8A Loan Program - FY19								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	28,500	0	06/19			
	IFDS 002 IFA DESIGN			1,500	0	06/19			
	IFOT 003 IFA OTHER TECHNICAL SERVI			2,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
806 8ALC20	Article 8A Loan Program - FY20								
	CONS 001 CONSTRUCTION			37,214	0	06/20			
806 8ALC21	Article 8A Loan Program - FY21								
	CONS 001 CONSTRUCTION			44,261	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22								
	CONS 001 CONSTRUCTION			40,662	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23								
	CONS 001 CONSTRUCTION			41,875	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24								
	CONS 001 CONSTRUCTION			43,112	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25								
	CONS 001 CONSTRUCTION			64,375	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	66,371	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB																			
AVAILABLE BALANCE AS OF: 02/28/18 \$341,285,997.55 (CITY) \$48,312,874.04 (NON-CITY)																			
CONTRACT LIABILITY: \$5,828,305.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$462,259,909.45 (CITY) \$375,735,038.96 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		25,534	*	7,051	*	2,051	*		*	(C)*		28,840	*	7,051	*	2,051	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 008 CONSTRUCTION			979	*	*	*	*	*	*	*	*	*	*	*	*	7,980	*	8,959	
806 SHLP19	Supportive Housing			979	*	*	*	*	*	*	*	*	*	*	*	*	7,980	*	8,959	
	CONS LN 002 CONSTRUCTION			979	*	*	*	*	*	*	*	*	*	*	*	*			979	
806 SHLP20	Supportive Housing				*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS LN 002 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
806 SHLP21	Supportive Housing				*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS LN 002 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
806 SHRRENAIS	SHRB - Renaissance																			
	CTGY 002 CONTINGENCY									300,000										
806 SHR1340W	SHRB - 340 WEST 85TH ST - THE BRANDON																			
	CO#: 0 CONS GE 002 CONSTRUCTION									1,165										
806 SHR3PROH	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST																			
	CONS GE 002 CONSTRUCTION									979										
	CO#: 0 CONS GE 003 CONSTRUCTION									420										
806 SRLREHAB	Supportive Housing - Rehabilitation																			
	CTGY 021 CONTINGENCY									30,000										
806 SRL2VICI	Vicinitas Hall - 507-513 East 176th St, Bronx																			
	CO#: 1A CONS 001 CONSTRUCTION									0		291-		08/17						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB
 AVAILABLE BALANCE AS OF: 02/28/18 \$75,361,171.01 (CITY) \$47,712,163.37 (NON-CITY)
 CONTRACT LIABILITY: \$26,066,273.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$589,630,492.31 (CITY) \$92,680,637.63 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	96,627	94,668	136,764	133,451	49,741	94,668	136,764	133,451
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-
FORCST(C)*	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-
ACTUAL(C)*	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-	* 26-
PLAN (N)*	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-
FORCST(N)*	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-
ACTUAL(N)*	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-	* 53-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFPRES		Multi-Family Preservation						
	CONS	004 CONSTRUCTION	45,248	0	06/19			
	CONS	006 CONSTRUCTION	23,305	0	06/20			
	CONS	008 CONSTRUCTION	23,771	0	06/21			
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
806 PLPC		PARTICIPATION LOAN PROGRAM						
	CO#: 1B CONS	LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	53-	08/17		
806 PLP14		Participation Loan Program FY14						
	CO#: 1J CONS	001 CONSTRUCTION		26-	0	08/17		
806 PLP17		PARTICIPATION LOAN PROGRAM FY17						
	CO#: AA IFDS	002 IFA DESIGN		411-	0	08/17		
	CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI		980-	0	08/17		
	CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS		196-	0	08/17		
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
	CONS LN	001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,194	0	06/18		
	IFDS	002 IFA DESIGN		200	0	08/17		
	CO#: 01 IFDS	002 IFA DESIGN		500	0	06/18		
	IFOT	003 IFA OTHER TECHNICAL SERVI		2,200	0	08/17		
	CO#: 01 IFOT	003 IFA OTHER TECHNICAL SERVI		300	0	06/18		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		300	0	08/17		
	CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		200	0	06/18		
	CONS LN	006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	523	0	06/18		
	CONS LN	008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,587	0	11/17		
	CONS LN	009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,273	0	11/17		
	CONS LN	010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	638	0	12/17		
	CONS LN	012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	376	0	06/18		
	CONS LN	013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	454	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP19	Participation Loan Program FY19							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,493	0	06/19			
	IFDS 003 IFA DESIGN		700	0	06/19			
	IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CTGY 006 CONTINGENCY		100,000	0	06/19			
806 PLP20	Participation Loan Program FY20							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,363	0	06/20			
806 PLP21	Participation Loan Program FY21							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	112,993	0	06/21			
806 PLP22	Participation Loan Program FY22							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	109,205	0	06/22			
806 PLP23	Participation Loan Program FY23							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23			
806 PLP24	Participation Loan Program FY24							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24			
806 PLP25	Participation Loan Program FY25							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25			
806 PLP26	Participation Loan Program FY26							
	CONS 001 CONSTRUCTION		75,718	0	06/26			
806 PLP27	Participation Loan Program FY27							
	CONS 001 CONSTRUCTION		78,065	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130													FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB												
AVAILABLE BALANCE AS OF: 02/28/18													\$3,777,014.18 (CITY)						\$1,898,933.00 (NON-CITY)								
CONTRACT LIABILITY:													\$0.00 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:													\$71,140,286.82 (CITY)						\$26,494,419.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*								
EXECUTIVE (C)*		3,537	*	4,461	*	198	*		*	(C)*		7,155	*	4,461	*	198	*		*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	594	*	*	*	*	*	*	*	*	*	*	*	*	159	*	753
FORCST(C)*	594	*	*	*	*	*	*	*	*	*	*	*	*	159	*	753
ACTUAL(C)*	594	*	*	*	*	*	*	*	*	*	*	*	*	*	*	594
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 BSMNT19	Basement Apartment Legalization Pilot Program - FY19													
	CONS LN 001 CONSTRUCTION									3,405	0	06/19		
806 BSMNT20	Basement Apartment Legalization Pilot Program - FY20													
	CONS LN 001 CONSTRUCTION									3,405	0	06/20		
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP)													
	CO#: 1A CONS LN 001 CONSTRUCTION									594	0	07/17		
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP)													
	CONS LN 001 CONSTRUCTION									55	0	06/18		
	CONS LN 002 CONSTRUCTION									104	0	06/18		
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19													
	CONS LN 001 CONSTRUCTION									3,750	0	06/19		
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20													
	CONS LN 001 CONSTRUCTION									1,056	0	06/20		
806 SCHAP21	Senior Citizens Home Assistance Program (SCHAP) - FY21													
	CONS LN 001 CONSTRUCTION									198	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$53,398,318.60 (CITY) \$28,646,855.77 (NON-CITY)
 CONTRACT LIABILITY: \$2,855,174.00 (CITY) \$400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$338,830,341.40 (CITY) \$422,998,422.23 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	11,950*												11,950-
FORCST(C)*	11,950*												11,950-
ACTUAL(C)*	11,950*												11,950-
PLAN (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 HDC-HPD	CO#: 1A CONS	HDC - HPD 025 CONSTRUCTION	11,950-	0	07/17			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$221,729.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,912,627.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,399,432.71 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	814							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*			194									286	480
FORCST(C)*			70	124								286	480
ACTUAL(C)*			329	124									453
PLAN (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 HD-153C1		EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)						
CO#: A CONS	SJ 003	CONSTRUCTION						
CO#: B CONS	SJ 003	CONSTRUCTION						
CO#: C CONS	SJ 003	CONSTRUCTION						
CO#: A1 IFSP	SU 015	IFA CONSTRUCTION SUPERVIS						
850 HD-153C2		EDGEMERE (PHASE C2)						
CO#: A CNSP	SU 003	CONSTRUCTION SUPERVISION						
CO#: B CNSP	SU 003	CONSTRUCTION SUPERVISION						
CO#: 01 IFSP	604	IFA CONSTRUCTION SUPERVIS						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 02/28/18		\$15,546,369.20		(CITY)		\$27,632,080.00		(NON-CITY)											
CONTRACT LIABILITY:		\$1,433,081.11		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$35,264,289.91		(CITY)		\$0.00		(NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*								4,906	*	(C)*		2,932	*	4,179	*	5,588	*	6,853	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX																	
	OTHR 013													2,032	0	06/19			
	OTHR 019													4,179	0	06/20			
	OTHR 020													5,588	0	06/21			
	OTHR 022													6,853	0	06/22			
	OTHR 023													8,390	0	06/23			
	OTHR 025													9,958	0	06/24			
	OTHR 026													10,157	0	06/25			
	OTHR 027													10,472	0	06/26			
	OTHR 028													10,797	0	06/27			
806	OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage																	
	CONS 004													900	0	06/18			
	CONS 005													900	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$11,677,095.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,668,954.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$69,151,504.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 GATEWAY	Gateway Estates																
CONS	028 CONSTRUCTION								9,527					06/25			
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)														DEVSCOPE	03/07	05/07
CO#: 16	IFSP SU 002 IFA CONSTRUCTION SUPERVIS								650					06/19			
CO#: E	CONS GE 003 CONSTRUCTION								47					06/18			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION								134					06/18			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION								81					06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$84,698,981.74		(CITY)		\$61,140,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$9,248,747.31		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$472,500,430.95		(CITY)		\$44,258,885.00		(NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						15,152		44,677		(C)*		7,380		38,944		47,132		44,677	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 TPT14	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,195	550	0	06/18			
806 TPT15	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	26,615	396	0	06/18			
806 TPT16	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1,249	0	06/18			
806 TPT17	HOUSING PRESERVATION PROGRAM (TPT)																			
CO#:	AA IFDS 002 IFA DESIGN														129-	0	08/17			
CO#:	AB IFOT 003 IFA OTHER TECHNICAL SERVI														457-	0	08/17			
CO#:	AA IFSP 004 IFA CONSTRUCTION SUPERVIS														169-	0	08/17			
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)																			
IFDS	002 IFA DESIGN														400	0	08/17			
CO#:	01 IFDS 002 IFA DESIGN														300	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI														800	0	08/17			
CO#:	01 IFOT 003 IFA OTHER TECHNICAL SERVI														700	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														400	0	08/17			
CO#:	01 IFSP 004 IFA CONSTRUCTION SUPERVIS														300	0	06/18			
806 TPT19	Third Party Transfer Program (TPT) - FY19																			
CONS LN	001 CONSTRUCTION														7,380	0	06/19			
IFDS	002 IFA DESIGN														700	0	06/19			
IFOT	003 IFA OTHER TECHNICAL SERVI														1,500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS														700	0	06/19			
806 TPT20	Third Party Transfer Program (TPT) - FY20																			
CONS LN	001 CONSTRUCTION														38,944	0	06/20			
806 TPT21	Third Party Transfer Program (TPT) - FY21																			
CONS LN	001 CONSTRUCTION														47,132	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT22	Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,677	0	06/22		
806 TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26		
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$20,784,936.27 (CITY) \$39,478,490.00 (NON-CITY)

CONTRACT LIABILITY: \$383,700.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$103,047,263.24 (CITY) \$46,746,122.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	98,661 *	73,489 *	59,224 *	50,774 *	(C)*	80,800 *	73,489 *	59,224 *	50,774 *
APPROPRIATIONS (N)*	29,317 *	5,000 *	5,000 *	5,000 *	COMMITMENT PLAN (N)*	32,000 *	5,000 *	5,000 *	5,000 *

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	21,842 *	*	6,675 *	*	*	*	*	*	16,546 *	45,063
FORCST(C)*	*	*	*	21,842 *	*	6,675 *	*	*	*	*	*	16,546 *	45,063
ACTUAL(C)*	*	*	*	21,842 *	*	6,675 *	*	*	*	*	*	*	28,517
PLAN (N)*	*	*	582-*	1,000 *	*	*	*	*	*	*	*	36,795 *	37,213
FORCST(N)*	*	*	582-*	1,000 *	*	*	*	*	*	*	*	23,825 *	24,243
ACTUAL(N)*	*	*	582-*	1,000 *	*	*	*	*	*	*	*	*	418

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202	HUD Section 202 Housing - Supplemental Funding CO#: E1 CONS GE 003 CONSTRUCTION	GENERAL	0	582-	09/17		
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	211	0	06/18		
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding CO#: AA IFDS 002 IFA DESIGN		436-	0	08/17		
	CO#: AA IFOT 003 IFA OTHER TECHNICAL SERVI		298-	0	08/17		
	CO#: AA IFSP 004 IFA CONSTRUCTION SUPERVIS		121-	0	08/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		15,000	36,795	06/18		
CO#: 1A	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		9,242	1,000	10/17		
	IFDS 002 IFA DESIGN				300	0	08/17		
CO#: 01	IFDS 002 IFA DESIGN				200	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI				200	0	08/17		
CO#: 01	IFOT 003 IFA OTHER TECHNICAL SERVI				300	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				400	0	08/17		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
	CTGY 005 CONTINGENCY				20,000	0	06/18		
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		12,600	0	10/17		
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		6,675	0	12/17		
CO#: 1A	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		1,335	0	06/18		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		80,800	32,000	06/19		
	IFDS 002 IFA DESIGN				500	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI				500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		73,489	5,000	06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		59,224	5,000	06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		50,774	5,000	06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		25,000	5,000	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		25,000	5,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		34,461	5,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		35,529	5,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		36,630	5,000	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/18 \$33,417,494.86 (CITY) \$15,860,238.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$113,517,451.14 (CITY) \$51,176,762.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570
FORCST(C)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570
ACTUAL(C)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570
PLAN (N)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570
FORCST(N)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570
ACTUAL(N)*	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	* 1,570	1,570

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD	CONS	HDC - HPD 028 CONSTRUCTION	1,570	0	08/17			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$30,432,715.83 (CITY) \$20,834,117.00 (NON-CITY)
 CONTRACT LIABILITY: \$952,254.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$93,844,722.41 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	79,241	36,788	34,743	32,019	(C)* 58,000	36,788	34,743	32,019
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	9,191
FORCST(C)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	9,741
ACTUAL(C)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	7,816
PLAN (N)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	9,191
FORCST(N)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	9,741
ACTUAL(N)*	* 8,034	* 8,034	* 8,034	* 8,034	* 8,034	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	* 217-	7,816

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULT117		HUD Multi-family Program FY17						
CO#: AA IFDS		002 IFA DESIGN	184-	0	08/17			
CO#: AB IFOT		003 IFA OTHER TECHNICAL SERVI	465-	0	08/17			
CO#: AA IFSP		004 IFA CONSTRUCTION SUPERVIS	395-	0	08/17			
806 MULT118		HUD Multi-family Program FY18						
CO#: 1A CONS LN		001 CONSTRUCTION	8,034	0	10/17			
CO#: 1B CONS LN		001 CONSTRUCTION	217-	0	12/17			
IFDS		002 IFA DESIGN	300	0	08/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS 002	IFA DESIGN	700	0	06/18			
	IFOT 003	IFA OTHER TECHNICAL SERVI	1,200	0	08/17			
CO#: 01	IFOT 003	IFA OTHER TECHNICAL SERVI	800	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	200	0	08/17			
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	CTGY 005	CONTINGENCY	20,000	0	06/18			
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,374	0	06/18		
806 MULTI19	HUD Multi-family Program FY19							
	CONS 001	CONSTRUCTION	58,000	0	06/19			
	IFDS 002	IFA DESIGN	1,000	0	06/19			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CTGY 005	CONTINGENCY	25,000	0	06/19			
806 MULTI20	HUD Multi-family Program FY20							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,788	0	06/20		
806 MULTI21	HUD Multi-family Program FY21							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,743	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		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18				\$12,013,739.79 (CITY)						\$20,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,083,145.38 (CITY)						\$7,462.16 (NON-CITY)									
ITD EXPENDITURES:				\$70,004,226.83 (CITY)						\$1,552,537.84 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		10,640	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	161	*	*	*	*	*	161
FORCST(C)*		*	*	*	*	*	*	161	*	*	*	*	*	161
ACTUAL(C)*		*	*	*	*	*	*	161	*	*	*	*	*	161
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 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
	CONS AM 002 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	398	0	06/19		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/12 01/13
	CONS 004 CONSTRUCTION					1,481	0	06/19		
CO#: D6	CONS 004 CONSTRUCTION					161	0	01/18		
	CONS 007 CONSTRUCTION					7,524	0	06/19		
801 QWESTC	Hunters Point South Phase II								DSGN	07/09 07/09
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,237	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$475,191,671.32 (CITY) \$30,729,782.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,120,479.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$779,814,335.68 (CITY) \$150,417,774.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	17,486	175,100	193,320	173,374	(C)*	172,651	175,100	193,320	173,374
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	3,711-	*	12,400	14,029	4,425	126,987	*	*	*	*	*	158,577	312,707
FORCST(C)*	3,711-	*	12,400	14,029	4,425	126,987	*	*	*	*	*	171,352	325,482
ACTUAL(C)*	3,711-	*	12,400	14,029	4,425	126,986	*	*	*	*	*	*	154,129
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 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17									
CO#: 1D	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,175	0	11/17		
CO#: AA	IFDS 002 IFA DESIGN					254-	0	08/17		
CO#: AB	IFOT 003 IFA OTHER TECHNICAL SERVI					687-	0	08/17		
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS					446-	0	08/17		
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,930	0	06/18		
	IFDS 002 IFA DESIGN					300	0	08/17		
CO#: 01	IFDS 002 IFA DESIGN					1,200	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI					750	0	08/17		
CO#: 01	IFOT 003 IFA OTHER TECHNICAL SERVI					2,250	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					500	0	08/17		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,500	0	06/18		
	CTGY 005 CONTINGENCY					150,000	0	06/18		
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	12,400	0	09/17		
CO#: 8A	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5,234	0	06/18		
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,638	0	10/17		
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,195	0	06/18		
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	35,324	0	12/17		
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,614	0	06/18		
	CONS LN 018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	53,231	0	12/17		
	CONS LN 022 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	10,977	0	12/17		
	CONS LN 023 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	12,755	0	12/17		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	153,926	0	06/19		
	IFDS 003 IFA DESIGN					1,500	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI					3,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					2,000	0	06/19		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	160,267	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	178,487	0	06/21			
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	160,874	0	06/22			
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	116,944	0	06/23			
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	116,855	0	06/24			
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	136,232	0	06/25			
806 ELLA26	Extremely Low & Low Income - ELLA FY26								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	140,455	0	06/26			
806 ELLA27	Extremely Low & Low Income - ELLA FY27								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	144,808	0	06/27			
806 HDC-HPD	HDC - HPD								
	CONS 029 CONSTRUCTION			6,391	0	10/17			
806 MXMT17	Mixed Income Program - Mix & Match FY17								
	CO#: 1J CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,711-	0	07/17			
	CO#: 1K CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,711	0	06/19			
	CONS 007 CONSTRUCTION			181	0	06/19			
806 OURSPACE	our space program								
	CO#: 2G CONS 002 CONSTRUCTION			2,250	0	11/17			
	CONS 003 CONSTRUCTION			8,604	0	06/18			
	CONS 004 CONSTRUCTION			14,833	0	06/19			
	CONS 005 CONSTRUCTION			14,833	0	06/20			
	CONS 006 CONSTRUCTION			14,833	0	06/21			
	CONS 007 CONSTRUCTION			12,500	0	06/22			
	CONS LN 010 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,950	0	12/17			
	CONS LN 011 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	5,550	0	12/17			
	CONS LN 012 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,850	0	12/17			
	CONS LN 013 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,400	0	12/17			
	CONS LN 014 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,950	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$476,269,376.25 (CITY) \$18,377,488.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,122,558.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$588,147,724.64 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	141,166	100,528	110,599	96,778	(C)*	263,353	100,528	110,599	96,778
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *
FORCST(C)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *
ACTUAL(C)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *
PLAN (N)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *
FORCST(N)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *
ACTUAL(N)*	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 7,349 *	* 37,397 *		* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *	* 37,397 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD	CONS	HDC - HPD 027 CONSTRUCTION	7,349	0	08/17			
806 MMI17		MIXED MIDDLE INCOME PROGRAM - M2						
CO#: AA IFDS		002 IFA DESIGN	132-	0	08/17			
CO#: AA IFOT		003 IFA OTHER TECHNICAL SERVI	339-	0	08/17			
CO#: AA IFSP		004 IFA CONSTRUCTION SUPERVIS	100-	0	08/17			
806 MMI18		Mixed Middle Income M2 FY18						
CONS LN	001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,971	0	06/18		
IFDS	002	IFA DESIGN		800	0	08/17		
CO#: 01 IFDS	002	IFA DESIGN		200	0	06/18		
IFOT	003	IFA OTHER TECHNICAL SERVI		300	0	08/17		
CO#: 01 IFOT	003	IFA OTHER TECHNICAL SERVI		700	0	06/18		
IFSP	004	IFA CONSTRUCTION SUPERVIS		500	0	08/17		
CO#: 01 IFSP	004	IFA CONSTRUCTION SUPERVIS		300	0	06/18		
CTGY	005	CONTINGENCY		17,000	0	06/18		
CONS LN	007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,980	0	12/17		
806 MMI19		Mixed Middle Income M2 FY19						
CONS LN	001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,177	0	06/19		
IFDS	003	IFA DESIGN		1,000	0	06/19		
IFOT	004	IFA OTHER TECHNICAL SERVI		1,000	0	06/19		
IFSP	005	IFA CONSTRUCTION SUPERVIS		800	0	06/19		
CTGY	006	CONTINGENCY		50,000	0	06/19		
806 MMI21		Mixed Middle Income M2 FY21						
CONS LN	001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/21		
806 MMI26		MIXED MIDDLE INCOME PROGRAM - M2 FY26						
CONS	001	CONSTRUCTION		9,936	0	06/26		
806 MMI27		MIXED MIDDLE INCOME PROGRAM - M2 FY27						
CONS	001	CONSTRUCTION		10,359	0	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 MXMT17	Mixed Income Program - Mix & Match FY17								
CO#: AB IFDS	002 IFA DESIGN			248-	0	08/17			
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI			204-	0	08/17			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS			297-	0	08/17			
806 MXMT18	Mixed Income Program - Mix & Match FY18								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		204,811	0	06/18			
IFDS	002 IFA DESIGN			1,000	0	08/17			
IFOT	003 IFA OTHER TECHNICAL SERVI			1,000	0	08/17			
CO#: 01 IFOT	003 IFA OTHER TECHNICAL SERVI			500	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS			700	0	08/17			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,286	0	12/17			
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		18,131	0	12/17			
806 MXMT19	Mixed Income Program - Mix & Match FY19								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		191,176	0	06/19			
IFDS	003 IFA DESIGN			1,000	0	06/19			
IFOT	004 IFA OTHER TECHNICAL SERVI			1,500	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
806 MXMT20	Mixed Income Program - Mix & Match FY20								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		100,528	0	06/20			
806 MXMT21	Mixed Income Program - Mix & Match FY21								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		108,574	0	06/21			
806 MXMT22	Mixed Income Program - Mix & Match FY22								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		96,778	0	06/22			
806 MXMT23	Mixed Income Program - Mix & Match FY23								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		47,638	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match FY24								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		48,518	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match FY25								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		49,414	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM FY26								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		50,831	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM FY27								
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		52,292	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$103,556,834.16 (CITY) \$7,311,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,956,191.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,066,086.22 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						7,050	1,154	1,154	
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,710	*	*	*	*	*	*	1,710
FORCST(C)*	*	*	*	*	*	1,710	*	*	*	*	*	*	1,710
ACTUAL(C)*	*	*	*	*	*	1,710	*	*	*	*	*	*	1,710
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 MXMT18	Mixed Income Program - Mix & Match FY18									
CTGY	006 CONTINGENCY					7,500	0	06/18		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17									
CO#: AB IFDS	002 IFA DESIGN					115-	0	08/17		
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI					74-	0	08/17		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS					73-	0	08/17		
CONS	007 CONSTRUCTION					2,263	0	06/19		
806 NCP18	Neighborhood Construction Program (NCP) FY18									
IFDS	002 IFA DESIGN					100	0	08/17		
CO#: 01 IFDS	002 IFA DESIGN					600	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI					75	0	08/17		
CO#: 01 IFOT	003 IFA OTHER TECHNICAL SERVI					225	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS					75	0	08/17		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS					225	0	06/18		
CONS LN	006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,710	0	12/17		
806 NCP19	Neighborhood Construction Program (NCP) FY19									
CONS	001 CONSTRUCTION					4,787	0	06/19		
IFDS	002 IFA DESIGN					700	0	06/19		
IFOT	003 IFA OTHER TECHNICAL SERVI					300	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS					300	0	06/19		
806 NCP20	Neighborhood Construction Program (NCP) FY20									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,154	0	06/20		
806 NCP21	Neighborhood Construction Program (NCP) FY21									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,154	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/18 \$3,965,423.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,903.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,166,673.18 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					296	96	96	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	56	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	56	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	56	*	*	*	*	*	*	*	*	*	*	56
PLAN (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 LEADPPP17	Primary Prevention Program-Lead Paint treatment FY17												
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI					301-	0	08/17					
806 LEADPPP18	Lead Paint PPP												
CO#: 2A CONS	LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	56	0	08/17					
IFOT	002 IFA OTHER TECHNICAL SERVI					300	0	08/17					
806 LEADPPP19	Lead Paint PPP												
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	296	0	06/19					
IFOT	002 IFA OTHER TECHNICAL SERVI					500	0	06/19					
806 LEADPPP20	Lead Paint PPP												
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	96	0	06/20					
806 LEADPPP21	Lead Paint PPP												
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	96	0	06/21					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-219		FMS #: 806 321		NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING															
AVAILABLE BALANCE AS OF: 02/28/18		\$9,333,961.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$2,100,000.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$84,995,039.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18																		
	CONS 009 CONSTRUCTION	*	*	2,100	2,010	*	83,015	*	*	*	*	*	5,795	*	0	09/17			92,920
	CONS 011 CONSTRUCTION	*	*	2,100	2,010	*	83,015	*	*	*	*	*	5,795	*	0	10/17			92,920
	CONS LN 013 CONSTRUCTION	*	*	2,100	2,010	*	82,985	*	*	*	*	*	*	*	0	06/18			87,095
	CONS LN 015 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	12/17			
	CONS LN 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/18			
	CONS LN 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	12/17			
	CONS LN 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	12/17			
	CONS LN 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	12/17			
806 MMI18	Mixed Middle Income M2 FY18																		
	CONS LN 008 CONSTRUCTION								950					0	12/17				
806 MXMT18	Mixed Income Program - Mix & Match FY18																		
	CONS LN 009 CONSTRUCTION								9,491					0	12/17				
	CONS LN 011 CONSTRUCTION								5,219					0	12/17				
806 NCP18	Neighborhood Construction Program (NCP) FY18																		
	CONS LN 007 CONSTRUCTION								1,204					0	12/17				
CO#: 1A	CONS LN 007 CONSTRUCTION								31					0	12/17				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SHN2E162 CO#: 1A	SHNC - UP. 316 EAST 162ND STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	300-	09/17			
806 SHN2E181 CO#: 1A	SHNC - CUCS. 600 E 181ST STREET - ARTHUR AVE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	540-	07/17			
806 SHN2KINS CO#: B2	JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	682-	08/17			
806 SHN2111E	COMMUNITY ACCESS - 111 E 172 ST CONS GE 003 CONSTRUCTION	GENERAL	2,000	0	06/18			
806 SHN22053	ACMH. 2053 Ryer Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,040	0	06/18			
806 SHN22865	SHNC - PROJECT RENEWAL 2865 CRESTON AVE CONS GE 002 CONSTRUCTION	GENERAL	2,360	0	06/19			
806 SHN23188	Doe Fund. 3188 Villa Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,500	0	06/18			
806 SHN2626B CO#: 1A	BRKG GROUND.626 BERGEN AVE. LA CENTRAL CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	250- 3,147	0 0	07/17 06/19			
806 SHN2902J	SHNC - NEW DESTINY 902 JENNINGS ST CONS GE 002 CONSTRUCTION	GENERAL	840	0	06/19			
806 SHN2985B	SHLP - 985 Bruckner Blvd CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,125 4,300	0 0	12/17 06/19			
806 SHN3EDPL	Brkg Gnd. AAPCI. 3 Livonia Ave. Edwin's Place CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,970	06/18			
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,640	0	04/18			
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,875 1,775	0 0	12/17 06/19			
806 SHN3404S CO#: 1A	CCM 404 SNEDIKER AVE CONS LN 001 CONSTRUCTION CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,080 2,757- 2,757	0 0 0	11/17 12/17 06/19			
806 SHN3760B	COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,780	0	06/19			
806 SHN3839M CO#: 1A	SHNC - ICL 839 ST MARKS AVE CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION	GENERAL GENERAL	5,978 772	0 2,000	11/17 06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
CO#: AA IFDS	085 IFA DESIGN	1,102-	0	08/17		
CO#: AA IFOT	086 IFA OTHER TECHNICAL SERVI	1,170-	0	08/17		
CO#: AA IFSP	087 IFA CONSTRUCTION SUPERVIS	201-	0	08/17		
	IFDS 091 IFA DESIGN	1,000	0	08/17		
CO#: 01 IFDS	091 IFA DESIGN	4,000	0	06/18		
	IFOT 092 IFA OTHER TECHNICAL SERVI	900	0	08/17		
CO#: 01 IFOT	092 IFA OTHER TECHNICAL SERVI	3,100	0	06/18		
	IFSP 093 IFA CONSTRUCTION SUPERVIS	1,000	0	08/17		
CO#: 01 IFSP	093 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
	CTGY 094 CONTINGENCY	50,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$19,400,000.00 (CITY) \$2,555,000.00 (NON-CITY)

CONTRACT LIABILITY: \$574,752.72 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,843,267.20 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		128	8,554	8,786		8,128	8,554	8,786
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							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 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18					
CTGY	002 CONTINGENCY	10,000	0	06/18		
IFDS	003 IFA DESIGN	500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
IFOT	005 IFA OTHER TECHNICAL SERVI	400	0	06/18		
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,128	0	06/20		
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21					
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	8,554	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	9,022	0	06/23		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,262	0	06/24		
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,507	0	06/25		
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,895	0	06/26		
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27		

BUDGET LINE: HD-972 FMS #: 806 330 GREEN INFRASTRUCTURE FOR HOUSING

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DEPGREEN	DEPARTMENT OF ENVIRONMENTAL PROTECTION (DEP) GRANT CONS 002 CONSTRUCTION		500	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18	\$2,787,119,522.56 (CITY)	\$741,687,410.30 (NON-CITY)
CONTRACT LIABILITY:	\$254,939,687.69 (CITY)	\$3,713,908.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	710,967 *	957,776 *	1,210,221 *	1,147,913	1,232,174 *	1,194,990 *	1,283,048 *	1,151,927
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-15,346 *	-15,176 *	-15,189	-540 *	-540 *	-540
AUG	9,078 *	9,078 *	9,077	-1,026 *	-1,026 *	-1,025
SEPT	16,637 *	16,513 *	17,435	-2,347 *	-2,347 *	-2,347
OCT	65,113 *	65,237 *	64,450	1,000 *	1,000 *	1,000
NOV	50,221 *	50,221 *	50,221	0 *	0 *	2,000
DEC	330,490 *	330,490 *	329,671	0 *	0 *	-56
JAN	4,809 *	4,809 *	3,637	0 *	0 *	0
FEB	13,707 *	14,019 *	13,841	0 *	0 *	0
MARCH	-113 *	-113 *	0	0 *	0 *	0
APRIL	13,231 *	11,948 *	0	0 *	0 *	0
MAY	1,088 *	1,088 *	0	0 *	0 *	0
JUNE	754,112 *	806,553 *	0	50,765 *	41,829 *	0
FY 18	1,243,027 *	1,294,667 *	473,142	47,852 *	38,916 *	-969

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		79	*	138	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	637 *	637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	696 *	696
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
071 PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR																			
CONS	001 CONSTRUCTION							59			0		06/20							
801 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR																			
CONS	001 CONSTRUCTION							556			0		06/18							
CONS	002 CONSTRUCTION							81			0		06/18							
CONS	003 CONSTRUCTION							79			0		06/19							
CONS	004 CONSTRUCTION							79			0		06/20							
850 HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE																			
IFSP	002 IFA CONSTRUCTION SUPERVIS							2			0		06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/28/18				\$700,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$350,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		170	*	813	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	271 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	321 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	321 *
PLAN (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 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB																		
CONS	001 CONSTRUCTION	50	0	06/20															
806 HHC112PRE	FA - Housing Construction for Homeless																		
CONS	002 CONSTRUCTION	271	0	06/18	DSGN	06/06	07/06												
CO#: 01	CONS 002 CONSTRUCTION	170	0	06/19															
CO#: 02	CONS 002 CONSTRUCTION	613	0	06/20															
850 HL99PROJR	PROJECT RENEWAL																		
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/20															

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 02/28/18				\$357,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	47	*	357	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*	*	*	*	*	*	*	*

						FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HHDNWOMAN	Women In Need, Inc. - I/O						
	EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/20			
850	HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
	CONS	003 CONSTRUCTION	310	0	06/20			
850	HHWINIO	Women in Need Initial Outfitting						
	CONS	009 CONSTRUCTION	47	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$43,310.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,690.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	8	8	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*	*	*	*	*	*	*	39	*	*	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT										
	EQVH 001 EQUIPMENT - VEHICLES					42	0	06/18			
CO#: 00	EQVH 001 EQUIPMENT - VEHICLES					14	0	06/18			
	EQVH 003 EQUIPMENT - VEHICLES					9	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES					8	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES					8	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$6,994,961.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	1,223	5,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
				(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,056	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,211	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,211
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
071 DHS-LIGHT CONS	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER 001 CONSTRUCTION					50	0	06/19			
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 008 CONSTRUCTION					113	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 009 CONSTRUCTION	187	0	06/20		
071 HHCN001MC	AIR CONDITIONING SYSTEM					
	CONS 008 CONSTRUCTION	22	0	06/19		
	CONS 009 CONSTRUCTION	5	0	06/20		
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.					
	CONS 006 CONSTRUCTION	3,000	0	06/20		
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DEVSCOPE	07/16 09/16
	CONS 004 CONSTRUCTION	242	0	06/19		
	CONS 005 CONSTRUCTION	59	0	06/20		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14 01/15
	CONS 003 CONSTRUCTION	370	0	06/18		
	DSGN 005 DESIGN	30	0	06/18		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
	CONS 003 CONSTRUCTION	100	0	06/18		
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY					
	CONS 004 CONSTRUCTION	1,500	0	06/20		
071 HRCN100VA	Volunteers of America					
	CONS 010 CONSTRUCTION	728	0	06/19		
	CONS 011 CONSTRUCTION	180	0	06/20		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14 01/15
	CONS 001 CONSTRUCTION	485	0	06/18		
	CONS 002 CONSTRUCTION	71	0	06/18		
	CONS 003 CONSTRUCTION	68	0	06/19		
	CONS 004 CONSTRUCTION	69	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D112		FMS #: 071 D01		FACILITIES FOR THE HOMELESS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$525,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		420	*	105	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	420	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	420
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER													
	CONS 006 CONSTRUCTION									200	0	06/19		
	CONS 007 CONSTRUCTION									50	0	06/20		
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR												DSGN	12/16 09/17
	CONS 002 CONSTRUCTION									220	0	06/19		
	CONS 003 CONSTRUCTION									55	0	06/20		

BUDGET LINE: HH-KN919		FMS #: 071 A08		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/18		\$25,056.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$74,944.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	77	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	75	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	75	*	*	*	*	75
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HHURITRAN	Urban Resource Institute: Transportation Services													
	EQFN 1 EQUIPMENT AND FURNITURE									77	0	02/18		
CO#: F2 EQFN	1 EQUIPMENT AND FURNITURE									23	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-MN701 FMS #: 071 A07 WOMEN IN NEED (WIN)
 AVAILABLE BALANCE AS OF: 02/28/18 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					47			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HHWINIO	Women in Need Initial Outfitting						
CONS	011 CONSTRUCTION	47	0	06/19			

BUDGET LINE: HH-M112 FMS #: 071 M03 FACILITIES FOR THE HOMELESS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,823.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,176.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					176			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHMNEW1	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY						
CONS	001 CONSTRUCTION	101	0	06/19			
071 HHNPGEN	Project Renewal: Emergency Generator at New Providence						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$39,896,039.05 (CITY) \$2.09 (NON-CITY)																			
CONTRACT LIABILITY: \$197,371.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,414,771.92 (CITY) \$608,996.91 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				3,822		3,297		6,192		(C)*		26,940		16,778		3,297		6,192	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	2,868	*	*	*	*	*	*	*	*	*	*	2,868
FORCST(C)*	*	2,868	*	*	*	*	*	*	*	*	*	28,862	31,730
ACTUAL(C)*	*	2,868	*	*	*	*	*	*	*	*	*	*	2,868
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH105AUCC	AUBURN CCTV									
	EQFN 002 EQUIPMENT AND FURNITURE					476	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE					994	0	06/20		
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN									
	EQFN 005 EQUIPMENT AND FURNITURE					2,708	0	06/22		
071 HH105BPAU	BUSINESS PROCESS AUTOMATION									
	EQFN 004 EQUIPMENT AND FURNITURE					2,912	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE					1,456	0	06/20		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE									
	EQFN 003 EQUIPMENT AND FURNITURE					2,756	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE					1,322	0	06/20		
071 HH105CARC	CARES CONTINUTY AND HARDWARE									
	EQFN 004 EQUIPMENT AND FURNITURE					8,909	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE					4,099	0	06/20		
071 HH105CRCC	Catherine CCTV									
	EQFN 002 EQUIPMENT AND FURNITURE					554	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE					623	0	06/20		
071 HH105DATA	ENHANCED REPORTING									
	EQFN 003 EQUIPMENT AND FURNITURE					1,680	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE					611	0	06/20		
071 HH105EURF	REPLACEMENT OF DESKTOP PCs AND NETWORK PRINTERS									
	EQFN 003 EQUIPMENT AND FURNITURE					102	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE					170	0	06/20		
071 HH105FWCC	FORT WASHINGTON CCTV									
	EQFN 002 EQUIPMENT AND FURNITURE					909	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE					909	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE					173	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH105HCPS	CRIME PREVENTION SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		1,311	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		541	0	06/20			
071 HH105HOME	HOME PERMANENCY APPLICATION							
	EQFN 003 EQUIPMENT AND FURNITURE		2,122	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		882	0	06/20			
071 HH105ITSE	IT SECURITY							
	EQFN 005 EQUIPMENT AND FURNITURE		867	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE		355	0	06/20			
071 HH105KBCC	KINGSBORO CCTV							
	EQFN 002 EQUIPMENT AND FURNITURE		609	0	06/19			
CO#: 00	EQFN 002 EQUIPMENT AND FURNITURE		609	0	06/20			
071 HH105MOBI	MOBILIZING DHS							
	EQFN 006 EQUIPMENT AND FURNITURE		720	0	06/20			
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN							
	EQFN 004 EQUIPMENT AND FURNITURE		2,868	0	08/17			
CO#: 00	EQFN 004 EQUIPMENT AND FURNITURE		513	0	06/19			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		513	0	06/21			
071 HH105QUEE	QUEENS INTAKE							
	EQFN 005 EQUIPMENT AND FURNITURE		1,002	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE		1,002	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE		623	0	06/21			
071 HH105SECM	LINDEN CCTV							
	EQFN 002 EQUIPMENT AND FURNITURE		351	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		418	0	06/20			
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG							
	EQFN 005 EQUIPMENT AND FURNITURE		567	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE		1,067	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE		711	0	06/21			
071 HH105WICG	WARDS ISLAND CCTV							
	EQFN 002 EQUIPMENT AND FURNITURE		1,300	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		1,277	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		306	0	06/22			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES							
	EQVH 043 EQUIPMENT - VEHICLES		3,178	0	06/22			
	EQVH 044 EQUIPMENT - VEHICLES		3,182	0	06/23			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$86,146,383.32 (CITY) \$530,501.57 (NON-CITY)																			
CONTRACT LIABILITY: \$32,640,882.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$212,875,257.76 (CITY) \$336,427.43 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		76,904		85,350		37,976		19,424		(C)*		136,111		85,350		37,976		19,424	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES																			
CONS	067 CONSTRUCTION							1,097						0	06/18					
CONS	081 CONSTRUCTION							3,285						0	06/20					
CONS	085 CONSTRUCTION							6,404						0	06/22					
CONS	087 CONSTRUCTION							19,422						0	06/23					
CONS	089 CONSTRUCTION							10,750						0	06/24					
CONS	091 CONSTRUCTION							10,750						0	06/25					
CONS	093 CONSTRUCTION							11,084						0	06/26					
CONS	096 CONSTRUCTION							11,427						0	06/27					
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE																			
CNSP	011 CONSTRUCTION SUPERVISION							221						0	06/18					DSGN 03/14 11/14
CONS	012 CONSTRUCTION							17						0	06/18					
CO#: 00 CONS	012 CONSTRUCTION							2,161						0	06/19					
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac																			
DSGN	001 DESIGN							350						0	06/19					
CONS	002 CONSTRUCTION							5,250						0	06/21					
CNSP	003 CONSTRUCTION SUPERVISION							750						0	06/20					
DSGN	004 DESIGN							150						0	06/18					
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION																			
CONS	002 CONSTRUCTION							164						0	06/18					
DSGN	004 DESIGN							17						0	06/18					
071 HH112BDKT	BORDEN - NEW BATHROOMS																			
CONS	005 CONSTRUCTION							448						0	06/18					
071 HH112BETV	BELLEVUE - CCTV																			
CONS	007 CONSTRUCTION							32						0	06/18					
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION																			
CNSP	008 CONSTRUCTION SUPERVISION							75						0	06/18					
CNSP	009 CONSTRUCTION SUPERVISION							417						0	11/17					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 007 CONSTRUCTION	200	0	06/18	DSGN	12/16 09/17
071 HH112ELPL CONS	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 005 CONSTRUCTION	330	0	06/18	DEVSCOPE	05/14 08/14
071 HH112ETEU CONS CNSP DSGN	282 8 East 3rd Street, 10009 - Exterior Upgrade 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	2,000 400 200	0 0 0	06/20 06/20 06/18		
071 HH112FAFC DSGN CONS CNSP	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	135 1,355 203	0 0 0	06/18 06/20 06/20		
071 HH112FWBO CONS CONS CNSP	FT. WASHINGTON ARMORY - BOILER UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	2,000 1,000 227	0 0 0	06/19 06/20 06/19	DSGN	02/16 11/16
071 HH112FWDR DSGN CONS CNSP	FORT WASHINGTON ARMORY-DINING AREAS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	25 200 20	0 0 0	09/18 01/21 01/21		
071 HH112FWFR DSGN CONS CNSP CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	50 2,150 250 50	0 0 0 0	06/19 06/21 06/20 06/18	DSGN	01/16 09/16
071 HH112GDFC CONS CNSP	GEORGE DALY FACADE AND WINDOWS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,850 370	0 0	06/20 06/20		
071 HH112GDRR CONS CONS CONS CNSP CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION	40 400 80 70 237	0 0 0 0 0	06/19 06/20 06/21 06/18 06/18	DEVSCOPE	02/15 05/15
071 HH112HBAT DSGN CONS CONS	HARLEM 1 BATHROOM RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	160 1,600 160	0 0 0	09/18 01/21 01/21		
071 HH112HHAC DSGN CONS CNSP CONS	HARLEM 1 ROOF AND VENTILATION SYSTEM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	280 1,300 280 1,500	0 0 0 0	09/18 01/21 01/21 01/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION							
	DSGN 001 DESIGN		250	0	09/18			
	CONS 002 CONSTRUCTION		1,500	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		250	0	01/21			
	CONS 004 CONSTRUCTION		1,000	0	01/22			
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE							
	DSGN 001 DESIGN		1,000	0	09/18			
	DSGN 002 DESIGN		3,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	01/21			
	CONS 004 CONSTRUCTION		7,000	0	01/22			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT							
	CONS 002 CONSTRUCTION		1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20			
	DSGN 004 DESIGN		125	0	08/17			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE							
	DSGN 001 DESIGN		40	0	06/18			
	CONS 002 CONSTRUCTION		400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/20			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,700	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		340	0	06/20			
	DSGN 004 DESIGN		170	0	06/18			
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/20			
	DSGN 004 DESIGN		180	0	06/18			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF							
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144							
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/18		DEVSCOPE 05/15	08/15
071 HH112KNEL	KEENER ELEVATOR							
	CONS 004 CONSTRUCTION		849	0	06/19	DSGN	01/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION		106	0	06/19			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE							
	DSGN 001 DESIGN		829	0	06/18			
	CONS 002 CONSTRUCTION		8,294	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,659	0	06/20			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		37	0	06/18			
	CONS 002 CONSTRUCTION		365	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112LFFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT						
	DSGN 001 DESIGN	80	0	06/18			
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/20			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
	DSGN 001 DESIGN	42	0	09/18			
	CONS 002 CONSTRUCTION	420	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	42	0	01/21			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	150	0	09/18			
	CONS 002 CONSTRUCTION	850	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/21			
	CONS 004 CONSTRUCTION	650	0	01/22			
071 HH112LNRR	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/18			
	CONS 002 CONSTRUCTION	750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	113	0	06/20			
071 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	170	0	09/18			
	CONS 002 CONSTRUCTION	830	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	01/21			
	CONS 004 CONSTRUCTION	870	0	01/22			
071 HH112PAFL	PAMOJA HOUSE FLOOR						
	CONS 002 CONSTRUCTION	1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/20			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						DEVSCOPE 07/13 10/13
	CONS 004 CONSTRUCTION	132	0	06/18			
	DSGN 005 DESIGN	14	0	06/18			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT						
	CONS 010 CONSTRUCTION	757	0	06/19			
	CONS 011 CONSTRUCTION	750	0	06/20			
	CONS 012 CONSTRUCTION	2,550	0	06/21			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT						DSGN 02/16 11/16
	CONS 005 CONSTRUCTION	1,925	0	06/18			
	CONS 006 CONSTRUCTION	1,000	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION	450	0	06/18			
071 HH112PWWD	POWERS WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION	2,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	570	0	06/20			
	DSGN 004 DESIGN	285	0	06/18			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT						DEVSCOPE 08/13 11/13
	CONS 008 CONSTRUCTION	968	0	09/17			
	CNSP 009 CONSTRUCTION SUPERVISION	188	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN		60	0	06/18			
	CONS 011 CONSTRUCTION		1,004	0	06/18			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION							
	DSGN 001 DESIGN		300	0	09/18			
	CONS 002 CONSTRUCTION		1,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/21			
	CONS 004 CONSTRUCTION		2,000	0	01/22			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		100	0	09/18			
	CONS 002 CONSTRUCTION		1,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/21			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
	CONS 002 CONSTRUCTION		800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/20			
	DSGN 004 DESIGN		80	0	06/18			
071 HH112VEEV	VETERAN SRO ELEVATOR							
	CONS 002 CONSTRUCTION		500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/20			
	DSGN 004 DESIGN		50	0	06/18			
071 HH112VTAP	VETERAN'S SRO - APARTMENT RECONSTRUCTION							
	CONS 001 CONSTRUCTION		1,300	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION		260	0	06/19			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		160	0	09/18			
	CONS 002 CONSTRUCTION		1,600	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	01/21			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		180	0	09/18			
	CONS 002 CONSTRUCTION		1,800	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		180	0	01/21			
071 HH115DMEP	DEAN STREET BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		200	0	09/18			
	CONS 002 CONSTRUCTION		2,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	01/21			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		84	0	09/18			
	CONS 002 CONSTRUCTION		840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 001 DESIGN		300	0	09/18			
	CONS 002 CONSTRUCTION		3,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115MEXT	WAYSIDE MACDONOUGH FACADE AND WINDOWS						
	DSGN 001 DESIGN	20	0	09/18			
	CONS 002 CONSTRUCTION	200	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	01/21			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS						
	DSGN 001 DESIGN	25	0	09/18			
	CONS 002 CONSTRUCTION	250	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	25	0	01/21			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	84	0	09/18			
	CONS 002 CONSTRUCTION	840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	01/21			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	48	0	09/18			
	CONS 002 CONSTRUCTION	480	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	01/21			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	35	0	09/18			
	CONS 002 CONSTRUCTION	350	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	01/21			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION						
	DSGN 001 DESIGN	30	0	09/18			
	CONS 002 CONSTRUCTION	300	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	30	0	01/21			
850 DDC-MRBU	Various Building Upgrades						
	DSGN 043 DESIGN	349	0	06/19			
	DSGN 044 DESIGN	2,286	0	06/19			
	CONS 045 CONSTRUCTION	7,200	0	06/19			
CO#: 00	CONS 045 CONSTRUCTION	12,104	0	06/20			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14 01/14
	CONS 005 CONSTRUCTION	136	0	06/19			
850 E14-0019	DHS - Franklin Women's Shelter					PROJSTRT	01/14 01/14
	CONS 005 CONSTRUCTION	71	0	06/19			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY					PROJSTRT	04/17 04/17
	DSGN 001 DESIGN	200	0	09/17			
	CONS 002 CONSTRUCTION	4,000	0	06/20			
	DSGN 003 DESIGN	6	0	06/19			
CO#: 00	DSGN 003 DESIGN	194	0	09/17			
	IFDS 004 IFA DESIGN	40	0	01/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	DSGN 006 DESIGN	35	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION	100	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/18		
850 HH112BATV	BEDFORD ATLANTIC CCTV				PROJSTRT	10/15 10/15
DSGN	004 DESIGN	66	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	81	0	06/19		
CONS	007 CONSTRUCTION	651	0	06/19		
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY				PROJSTRT	07/16 07/16
DSGN	001 DESIGN	35	0	06/19		
CO#: 00 DSGN	001 DESIGN	140	0	11/17		
CONS	002 CONSTRUCTION	1,600	0	06/19		
DSGN	003 DESIGN	50	0	06/19		
IFDS	004 IFA DESIGN	23	0	01/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	160	0	06/19		
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16 01/16
DSGN	004 DESIGN	310	0	06/19		
CONS	005 CONSTRUCTION	3,000	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	299	0	06/19		
CONS	007 CONSTRUCTION	388	0	06/19		
CONS	008 CONSTRUCTION	1,391	0	06/19		
CONS	009 CONSTRUCTION	3,718	0	06/19		
CONS	010 CONSTRUCTION	204	0	06/19		
CONS	011 CONSTRUCTION	764	0	06/19		
CONS	012 CONSTRUCTION	1,127	0	06/19		
SVCS	013 SERVICES	150	0	06/19		
CO#: N1 IFDS	100 IFA DESIGN	125	0	12/17		
850 HH112BEGE	BELLEVUE - GENERATOR					
DSGN	004 DESIGN	150	0	06/18		
CO#: MV DSGN	004 DESIGN	174	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	32	0	06/19		
CO#: N1 IFDS	100 IFA DESIGN	50	0	12/17		
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					
CO#: N1 IFDS	003 IFA DESIGN	50	0	06/18		
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION				PROJSTRT	09/16 09/16
DSGN	001 DESIGN	1,600	0	06/18		
CO#: 00 DSGN	001 DESIGN	800	0	01/18		
CONS	002 CONSTRUCTION	8,000	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/19		
CONS	005 CONSTRUCTION	8,000	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	400	0	06/18		
850 HH112BLCY	BELLEVUE COURTYARD				PROJSTRT	09/16 09/16
DSGN	001 DESIGN	500	0	06/18		
CONS	002 CONSTRUCTION	5,000	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/18		
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12 06/12
CONS	003 CONSTRUCTION	54	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	CONS 003	CONSTRUCTION	23	0	01/18			
	CONS 009	CONSTRUCTION	74	0	06/18			
CO#: 02	CONS 009	CONSTRUCTION	3	0	09/17			
CO#: 03	CONS 009	CONSTRUCTION	66	0	10/17			
CO#: 04	CONS 009	CONSTRUCTION	10	0	11/17			
CO#: 1N	IFSP 010	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	CONS 011	CONSTRUCTION	300	0	06/18			
850	HH112BLEN	BELLEVUE MAIN ATRIUM					PROJSTRT	09/16 09/16
	DSGN 001	DESIGN	1,000	0	06/18			
	CONS 002	CONSTRUCTION	10,000	0	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION	200	0	06/18			
850	HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY					PROJSTRT	08/16 08/16
	DSGN 001	DESIGN	250	0	06/18			
	CONS 002	CONSTRUCTION	100	0	06/20			
	IFDS 004	IFA DESIGN	42	0	06/18			
	DSGN 005	DESIGN	178	0	06/18			
CO#: 00	DSGN 005	DESIGN	822	0	06/18			
	CNSP 006	CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS 007	CONSTRUCTION	6,500	0	06/20			
CO#: 00	CONS 007	CONSTRUCTION	6,500	0	06/20			
	SVCS 008	SERVICES	200	0	06/20			
850	HH112BLRR	BELLEVUE ROOF/ FACADE					PROJSTRT	01/16 01/16
	CONS 003	CONSTRUCTION	5,490	0	06/19			
	CONS 004	CONSTRUCTION	7,052	0	06/19			
	CONS 005	CONSTRUCTION	4,624	0	06/19			
	CONS 006	CONSTRUCTION	7,801	0	01/18			
CO#: 00	CONS 006	CONSTRUCTION	364	0	01/18			
	CONS 009	CONSTRUCTION	7,973	0	06/19			
	CNSP 010	CONSTRUCTION SUPERVISION	948	0	06/19			
	CNSP 011	CONSTRUCTION SUPERVISION	948	0	06/21			
CO#: 02	IFDS 012	IFA DESIGN	500	0	12/17			
	DSGN 014	DESIGN	3,721	0	06/18			
	CONS 015	CONSTRUCTION	14,499	0	06/19			
	SVCS 016	SERVICES	500	0	06/19			
	IFSP 017	IFA CONSTRUCTION SUPERVIS	50	0	04/18			
850	HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION					PROJSTRT	10/15 10/15
	CONS 001	CONSTRUCTION	1,136	0	08/17			
	SVCS 002	SERVICES	1	0	06/18			
CO#: 00	SVCS 002	SERVICES	22	0	11/17			
	CONS 003	CONSTRUCTION	114	0	06/19			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	112	0	01/18			
	IFSP 101	IFA CONSTRUCTION SUPERVIS	2	0	01/18			
	IFSP 102	IFA CONSTRUCTION SUPERVIS	11	0	06/18			
	IFSP 103	IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850	HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY					PROJSTRT	07/16 07/16
	DSGN 001	DESIGN	34	0	06/19			
CO#: CP	DSGN 001	DESIGN	41	0	11/17			
	CONS 002	CONSTRUCTION	400	0	06/19			
	DSGN 003	DESIGN	50	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/19			
	IFDS 100 IFA DESIGN		13	0	12/17			
CO#: 01	IFDS 100 IFA DESIGN		10	0	04/18			
CO#: 02	IFDS 100 IFA DESIGN		10	0	06/18			
850 HH112CGIU	Shelter at 65 Charles Gay Loop - Interior Upgrade							
	DSGN 001 DESIGN		1	0	06/18			
CO#: RG	DSGN 001 DESIGN		76	0	12/17			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		12	0	06/19			
CO#: 00	DSGN 001 DESIGN		163	0	02/18			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/19			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		801	0	06/18			
	SVCS 003 SERVICES		22	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		360	0	06/18			
	IFDS 100 IFA DESIGN		65	0	03/18			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		50	0	06/18			
	CONS 002 CONSTRUCTION		1,200	0	06/19			
	DSGN 003 DESIGN		100	0	06/18			
	DSGN 004 DESIGN		48	0	06/19			
CO#: 00	DSGN 004 DESIGN		2	0	02/18			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		432	0	06/18			
	CONS 002 CONSTRUCTION		4,320	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		648	0	06/20			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
CO#: 01	DSGN 001 DESIGN		126	0	06/19			
CO#: 02	DSGN 001 DESIGN		324	0	01/18			
	CONS 002 CONSTRUCTION		400	0	06/19			
	SVCS 004 SERVICES		29	0	12/17			
	CONS 005 CONSTRUCTION		86	0	06/19			
	CONS 006 CONSTRUCTION		2,289	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION		29	0	06/19			
CO#: 01	CNSP 007 CONSTRUCTION SUPERVISION		1,810	0	03/18			
	CONS 008 CONSTRUCTION		400	0	06/19			
	CONS 009 CONSTRUCTION		15	0	06/19			
	IFDS 100 IFA DESIGN		70	0	11/17			
CO#: A1	IFDS 100 IFA DESIGN		30	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/18			
850 HH112GDFA	GEORGE DALY FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		100	0	06/18			
	CONS 002 CONSTRUCTION		850	0	06/19			
	IFDS 003 IFA DESIGN		17	0	06/18			

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
CO#: 07	IFDS 004 IFA DESIGN		30-	0	10/17			
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT	07/16 07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/18			
	CONS 002 CONSTRUCTION		715	0	06/19			
	IFDS 003 IFA DESIGN		21	0	06/18			
	SVCS 004 SERVICES		25	0	06/19			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT	07/16 07/16
	DSGN 001 DESIGN		175	0	06/18			
CO#: 00	DSGN 001 DESIGN		25	0	06/19			
	CONS 002 CONSTRUCTION		1,956	0	06/19			
	CONS 003 CONSTRUCTION		25	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/19			
	SVCS 005 SERVICES		25	0	06/19			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT	07/16 07/16
	DSGN 001 DESIGN		33	0	06/18			
CO#: 00	DSGN 001 DESIGN		142	0	11/17			
	CONS 002 CONSTRUCTION		950	0	06/19			
	IFDS 003 IFA DESIGN		18	0	12/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	06/18			
	SVCS 006 SERVICES		25	0	06/19			
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT	07/16 07/16
	DSGN 001 DESIGN		100	0	06/18			
	CONS 002 CONSTRUCTION		450	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/18			
	IFDS 100 IFA DESIGN		10	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		45	0	06/18			
850 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE						PROJSTRT	01/18 01/18
	DSGN 001 DESIGN		400	0	06/18			
	CONS 002 CONSTRUCTION		4,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM						PROJSTRT	07/16 07/16
	DSGN 001 DESIGN		34	0	06/19			
CO#: 00	DSGN 001 DESIGN		41	0	06/18			
	CONS 002 CONSTRUCTION		750	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	SVCS 004 SERVICES		25	0	06/19			
	IFDS 100 IFA DESIGN		8	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 HH112NPFS	New Providence Fire Safety						PROJSTRT	07/16 07/16
	CNSP 001 CONSTRUCTION SUPERVISION		150	0	06/19			
	CONS 002 CONSTRUCTION		900	0	06/19			
	IFDS 003 IFA DESIGN		25	0	06/18			
	SVCS 004 SERVICES		25	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112NPUG	NEW PROVIDENCE - BUILDING UPGRADE				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	400	0	06/18			
	CONS 002 CONSTRUCTION	4,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP	08/12	06/13
CO#: F2 IFDS	003 IFA DESIGN	25	0	06/18			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	288	0	06/19			
	CONS 007 CONSTRUCTION	2,300	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION	50	0	06/19			
	DSGN 009 DESIGN	200	0	06/19			
	SVCS 010 SERVICES	50	0	06/19			
	CONS 011 CONSTRUCTION	405	0	06/19			
CO#: 01 IFDS	100 IFA DESIGN	50	0	06/18			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	135	0	06/18			
	CONS 002 CONSTRUCTION	1,355	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/20			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	208	0	06/18			
	CONS 002 CONSTRUCTION	2,080	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	312	0	06/20			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	120	0	06/19			
	CONS 002 CONSTRUCTION	3,500	0	06/19			
	DSGN 003 DESIGN	2	0	06/19			
CO#: 00	DSGN 003 DESIGN	228	0	10/17			
	CNSP 004 CONSTRUCTION SUPERVISION	100	0	06/19			
	SVCS 005 SERVICES	50	0	01/19			
	IFDS 100 IFA DESIGN	35	0	01/18			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	170	0	06/18			
	CONS 002 CONSTRUCTION	1,500	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	775	0	06/19			
	DSGN 004 DESIGN	5	0	06/19			
	SVCS 005 SERVICES	20	0	06/19			
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY				PROJSTRT	07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION	120	0	06/19			
	CONS 002 CONSTRUCTION	950	0	06/19			
	IFDS 003 IFA DESIGN	20	0	06/18			
	SVCS 004 SERVICES	20	0	06/19			
850 HH112VEFP	VETERAN SRO FIRE PANEL				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	20	0	06/18			
CO#: 00	DSGN 001 DESIGN	195	0	12/17			
	CONS 002 CONSTRUCTION	935	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	SVCS 004 SERVICES		20	0	06/19			
	IFDS 100 IFA DESIGN		5	0	06/18			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
CO#: 1N	IFSP 005 IFA CONSTRUCTION SUPERVIS		5	0	11/17			
CO#: 2N	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	12/17			
CO#: 06	CONS 007 CONSTRUCTION		30	0	06/18			
	CONS 012 CONSTRUCTION		243	0	06/18			
850 HH112WLFA	WILLOW AVE FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		325	0	06/18			
	CONS 002 CONSTRUCTION		67	0	06/19			
CO#: 00	CONS 002 CONSTRUCTION		330	0	06/18			
	SVCS 003 SERVICES		13	0	06/19			
	CONS 004 CONSTRUCTION		15	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	IFDS 101 IFA DESIGN		50	0	06/18			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		109	0	06/19			
CO#: 00	DSGN 001 DESIGN		41	0	06/18			
	CONS 002 CONSTRUCTION		800	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	SVCS 004 SERVICES		20	0	06/19			
	IFDS 100 IFA DESIGN		15	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/18			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 02/28/18 \$38,813,729.20 (CITY) \$506,000.37 (NON-CITY)																			
CONTRACT LIABILITY: \$19,406,011.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$175,814,832.81 (CITY) \$500,049.63 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		6,341		57,780		16,532		39,947		(C)*		27,508		57,780		16,532		39,947	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES																		
	CONS	061 CONSTRUCTION		744	1,095	322	219				8,503	540				15,590		27,013		
	CONS	084 CONSTRUCTION		744	580	322	218				8,503	938				19,839		31,144		
	CONS	086 CONSTRUCTION	550	745	823	122	217		548	8,690								11,694		
	CONS	088 CONSTRUCTION																		
	CONS	090 CONSTRUCTION																		
	CONS	092 CONSTRUCTION																		
	CONS	094 CONSTRUCTION																		
	CONS	095 CONSTRUCTION																		
071 HH115AUSW		AUBURN SIDEWALK REPLACEMENT																		
	CONS	002 CONSTRUCTION								40						06/18				
	DSGN	004 DESIGN								4						06/18				
071 HH115BFER		BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION																		
	CONS	002 CONSTRUCTION								1,500						06/20				
	CNSP	003 CONSTRUCTION SUPERVISION								300						06/20				
071 HH115BFRR		Bushwick Family Roof Replacement																		
	DSGN	001 DESIGN								200						06/18				
	CONS	002 CONSTRUCTION								2,000						06/20				
	CNSP	003 CONSTRUCTION SUPERVISION								400						06/20				
071 HH115BWRP		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE																		
	DSGN	001 DESIGN								83						06/18				
	CONS	002 CONSTRUCTION								823						06/20				
	CNSP	003 CONSTRUCTION SUPERVISION								124						06/20				
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE																DSGN	08/16 04/17	
	CONS	006 CONSTRUCTION								4,520						06/18				
	CONS	007 CONSTRUCTION								2,300						06/19				
071 HH115CTEF		CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE																		
	CONS	002 CONSTRUCTION								3,000						06/20				
	CNSP	003 CONSTRUCTION SUPERVISION								600						06/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				DSGN	01/16 09/16
	CONS 004 CONSTRUCTION	730	0	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION	114	0	06/19		
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT					
	CONS 002 CONSTRUCTION	1,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20		
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE				DSGN	05/02 08/04
	DSGN 011 DESIGN	180	0	06/19		
	CONS 012 CONSTRUCTION	1,800	0	06/20		
	CNSP 013 CONSTRUCTION SUPERVISION	270	0	06/20		
071 HH115JAEX	JAMAICA FAMILY EXTERIOR					
	CONS 002 CONSTRUCTION	2,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/20		
	DSGN 004 DESIGN	250	0	06/18		
071 HH115JAFB	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16 09/16
	CONS 009 CONSTRUCTION	702	0	06/19		
	CNSP 010 CONSTRUCTION SUPERVISION	108	0	06/19		
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER					
	DSGN 001 DESIGN	60	0	06/18		
	CONS 002 CONSTRUCTION	600	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/20		
071 HH115JCRD	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS					
	DSGN 001 DESIGN	41	0	06/19		
	CONS 002 CONSTRUCTION	413	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	63	0	06/21		
071 HH115JCRR	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT					
	CONS 003 CONSTRUCTION	50	0	06/18		
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					
	DSGN 001 DESIGN	281	0	06/19		
	CONS 002 CONSTRUCTION	2,811	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	422	0	06/20		
071 HH115PWRR	POWERS ROOF					
	CONS 004 CONSTRUCTION	1,500	0	06/20		
	CNSP 005 CONSTRUCTION SUPERVISION	300	0	06/20		
	DSGN 006 DESIGN	150	0	06/18		
071 HH115REBO	REGENT BOILER					
	CONS 002 CONSTRUCTION	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115RECL	REGENT CEILINGS					DSGN	08/16	04/17
	CONSP 004 CONSTRUCTION SUPERVISION		1,000	0	06/19			
	DSGN 005 DESIGN		85	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/19			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS					DEVSCOPE	10/13	01/14
	CNSP 005 CONSTRUCTION SUPERVISION		150	0	09/17			
CO#: 00	CNSP 005 CONSTRUCTION SUPERVISION		48	0	06/18			
	CONS 006 CONSTRUCTION		1,076	0	06/18			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE					DEVSCOPE	02/15	05/15
	CONS 009 CONSTRUCTION		238	0	06/18			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DEVSCOPE	01/17	04/17
	DSGN 011 DESIGN		377	0	06/18			
	CNSP 012 CONSTRUCTION SUPERVISION		15	0	06/18			
	CONS 013 CONSTRUCTION		515	0	06/18			
071 HH115RGST	REGENT - STAIR B					DSGN	01/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	09/17			
CO#: 00	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/18			
	CONS 006 CONSTRUCTION		800	0	06/18			
	DSGN 007 DESIGN		100	0	06/18			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		3,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
	DSGN 004 DESIGN		300	0	06/18			
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES							
	DSGN 003 DESIGN		310	0	06/18			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION							
	DSGN 001 DESIGN		58	0	06/18			
	CONS 002 CONSTRUCTION		584	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/20			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		96	0	09/18			
	CONS 002 CONSTRUCTION		960	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		96	0	01/21			
071 HH115UNBR	UNIVERSITY AVENUE FAMILY RESIDENCE - BOILER REPLACEMENT							
	DSGN 001 DESIGN		90	0	06/18			
	CONS 002 CONSTRUCTION		900	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		135	0	06/20			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
	DSGN 004 DESIGN		150	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17	04/17
	CNSP 006 CONSTRUCTION SUPERVISION	130	0	06/18			
	CONS 007 CONSTRUCTION	80	0	06/19			
	CONS 008 CONSTRUCTION	700	0	06/20			
	CONS 009 CONSTRUCTION	500	0	06/21			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14	11/14
	CNSP 006 CONSTRUCTION SUPERVISION	215	0	06/18			
	CONS 007 CONSTRUCTION	480	0	06/18			
071 HH115WMRR	MCDONOUGH ROOF AND FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	65	0	06/18			
	CONS 002 CONSTRUCTION	651	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	97	0	06/20			
850 DDC-MRBU	Various Building Upgrades						
	CONS 039 CONSTRUCTION	5	0	06/19			
	CONS 040 CONSTRUCTION	3	0	06/19			
	DSGN 041 DESIGN	12	0	06/19			
	CONS 042 CONSTRUCTION	3	0	06/19			
	CONS 046 CONSTRUCTION	15,389	0	06/20			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION	89	0	06/19			
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV				PROJSTRT	03/16	03/16
	DSGN 001 DESIGN	52	0	06/18			
	DSGN 004 DESIGN	10	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION	52	0	06/19			
	CONS 007 CONSTRUCTION	416	0	06/19			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: J3	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE				PROJSTRT	03/16	03/16
	DSGN 004 DESIGN	35	0	02/18			
	CONS 006 CONSTRUCTION	57	0	06/19			
	DSGN 007 DESIGN	44	0	06/19			
CO#: 00	DSGN 007 DESIGN	6	0	02/18			
	CONS 008 CONSTRUCTION	809	0	06/19			
	SVCS 009 SERVICES	16	0	11/17			
	CNSP 010 CONSTRUCTION SUPERVISION	75	0	06/19			
	IFDS 100 IFA DESIGN	30	0	06/18			
CO#: A	IFDS 100 IFA DESIGN	11	0	06/19			
CO#: R3	IFDS 100 IFA DESIGN	25	0	11/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	5	0	12/17			
CO#: A1	IFSP 102 IFA CONSTRUCTION SUPERVIS	21	0	01/18			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION	500	0	08/17			
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/18			
	DSGN 004 DESIGN	45	0	06/18			
CO#: 00	DSGN 004 DESIGN	32	0	09/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		37	0	06/18			
CO#: 00	CONS 005 CONSTRUCTION		222	0	08/17			
	SVCS 007 SERVICES		1	0	11/17			
CO#: 00	SVCS 007 SERVICES		14	0	11/17			
	SVCS 008 SERVICES		5	0	06/18			
	IFDS 100 IFA DESIGN		75	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT							
CO#: AA	IFDS 003 IFA DESIGN		50	0	06/18			
850 HH115DSFA	DEAN STREET FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		9	0	06/19			
CO#: 00	DSGN 001 DESIGN		96	0	02/18			
	CONS 002 CONSTRUCTION		600	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/19			
	SVCS 007 SERVICES		25	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		35	0	06/19			
	IFDS 100 IFA DESIGN		10	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
850 HH115FFT	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	DSGN 004 DESIGN		9	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/19			
	CONS 007 CONSTRUCTION		360	0	06/20			
	CONS 008 CONSTRUCTION		43	0	06/20			
	IFDS 100 IFA DESIGN		50	0	12/17			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	11/17			
	DSGN 004 DESIGN		123	0	06/18			
CO#: 00	DSGN 004 DESIGN		137	0	10/17			
	CONS 008 CONSTRUCTION		6	0	10/17			
CO#: 01	IFDS 100 IFA DESIGN		10	0	11/17			
CO#: 02	IFDS 100 IFA DESIGN		10	0	12/17			
CO#: 03	IFDS 100 IFA DESIGN		50	0	04/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
CO#: A1	IFSP 102 IFA CONSTRUCTION SUPERVIS		14	0	06/18			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		37	0	11/17			
	SVCS 007 SERVICES		7	0	06/18			
	CONS 008 CONSTRUCTION		21	0	06/19			
CO#: 00	CONS 008 CONSTRUCTION		15	0	06/18			
	CONS 009 CONSTRUCTION		13	0	06/19			
CO#: 00	CONS 009 CONSTRUCTION		13	0	09/17			
	IFDS 010 IFA DESIGN		100	0	01/18			
850 HH115HLP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						PROJSTRT 10/07	10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		303	0	06/18			
	IFDS 007 IFA DESIGN		112	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE							
	SVCS 006 SERVICES		6	0	06/19			
850 HH115JCEK	Jennie Clarke Elec and Kitchen						PROJSTRT	01/18 07/18
	DSGN 001 DESIGN		580	0	06/18			
	CONS 002 CONSTRUCTION		5,802	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/20			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		899	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/19			
	DSGN 004 DESIGN		50	0	06/18			
	CONS 005 CONSTRUCTION		216	0	06/19			
	CONS 006 CONSTRUCTION		40	0	06/19			
	CONS 007 CONSTRUCTION		44	0	06/19			
	SVCS 008 SERVICES		17	0	06/18			
CO#: 00	SVCS 008 SERVICES		21	0	02/18			
	IFDS 100 IFA DESIGN		20	0	12/17			
CO#: A1	IFDS 100 IFA DESIGN		26	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/18			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY						PROJSTRT	07/16 07/16
	CNSP 001 CONSTRUCTION SUPERVISION		398	0	06/18			
	CONS 002 CONSTRUCTION		977	0	06/19			
	IFDS 100 IFA DESIGN		30	0	02/18			
CO#: 01	IFDS 100 IFA DESIGN		80	0	06/18			
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT	03/16 03/16
	DSGN 001 DESIGN		35	0	06/19			
	DSGN 004 DESIGN		207	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/18			
	CONS 007 CONSTRUCTION		280	0	06/20			
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV						PROJSTRT	03/16 03/16
	DSGN 004 DESIGN		102	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/19			
	CONS 007 CONSTRUCTION		360	0	06/20			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						CLOSE	03/13 09/13
CO#: FF	IFDS 003 IFA DESIGN		15	0	06/18			
CO#: 2M	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING						PROJSTRT	01/18 01/18
	DSGN 001 DESIGN		20	0	06/18			
	CONS 002 CONSTRUCTION		100	0	06/19			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: N2	IFDS 004 IFA DESIGN		50	0	06/18			
	CONS 011 CONSTRUCTION		130	0	06/18			
	CONS 013 CONSTRUCTION		7,787	0	02/18			
	CONS 017 CONSTRUCTION		509	0	06/18			
CO#: 00	CONS 017 CONSTRUCTION		494	0	02/18			
	CNSP 021 CONSTRUCTION SUPERVISION		900	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 022 SERVICES		100	0	06/19			
	DSGN 023 DESIGN		100	0	06/19			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		65	0	06/19			
CO#: 00	DSGN 001 DESIGN		850	0	09/17			
	CONS 002 CONSTRUCTION		300	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/19			
	CONS 007 CONSTRUCTION		2,160	0	06/19			
	CONS 008 CONSTRUCTION		3,942	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/19			
	DSGN 010 DESIGN		115	0	06/19			
	CONS 011 CONSTRUCTION		195	0	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION		173	0	06/19			
	IFDS 100 IFA DESIGN		90	0	11/17			
850 HH115RMEX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		115	0	06/18			
	CONS 002 CONSTRUCTION		368	0	06/20			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	06/18			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		9	0	11/17			
CO#: 00	IFDS 006 IFA DESIGN		30	0	11/17			
CO#: 01	IFDS 006 IFA DESIGN		60	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	11/17			
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS		12	0	03/18			
	CONS 009 CONSTRUCTION		227	0	06/19			
CO#: 00	CONS 009 CONSTRUCTION		4	0	10/17			
CO#: 01	CONS 009 CONSTRUCTION		26	0	02/18			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION		5	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION		5	0	08/17			
CO#: 02	CONS 006 CONSTRUCTION		38	0	02/18			
	CONS 007 CONSTRUCTION		376	0	06/19			
	SVCS 009 SERVICES		1	0	06/18			
CO#: 00	SVCS 009 SERVICES		12	0	11/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
	DSGN 001 DESIGN		118	0	06/18			
	CONS 002 CONSTRUCTION		1,184	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/20			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		584	0	06/18			
	DSGN 004 DESIGN		15	0	06/19			
CO#: 00	DSGN 004 DESIGN		175	0	10/17			
	CONS 005 CONSTRUCTION		86	0	06/19			
	CONS 006 CONSTRUCTION		2,663	0	06/19			
	SVCS 008 SERVICES		50	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN		48	0	12/17			
CO#: 02	IFDS 100 IFA DESIGN		40	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 102 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		538	0	03/18			
	CNSP 003 CONSTRUCTION SUPERVISION		40	0	06/18			
	DSGN 004 DESIGN		3	0	06/18			
CO#: 00	DSGN 004 DESIGN		17	0	08/17			
	SVCS 005 SERVICES		9	0	06/19			
CO#: 00	SVCS 005 SERVICES		2	0	03/18			
CO#: 01	SVCS 005 SERVICES		11	0	06/19			
	CONS 006 CONSTRUCTION		100	0	06/19			
	DSGN 008 DESIGN		10	0	06/19			
	SVCS 009 SERVICES		20	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		99	0	06/18			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/19			
	DSGN 004 DESIGN		64	0	06/19			
CO#: 00	DSGN 004 DESIGN		156	0	11/17			
	CONS 005 CONSTRUCTION		87	0	06/19			
	CONS 006 CONSTRUCTION		1,376	0	06/19			
CO#: 00	CONS 006 CONSTRUCTION		616	0	06/18			
	CONS 007 CONSTRUCTION		2,872	0	06/19			
	SVCS 008 SERVICES		50	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/18			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade							
	CONS 011 CONSTRUCTION		62	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$175,461,993.58 (CITY) \$1,036,504.03 (NON-CITY)
 CONTRACT LIABILITY: \$53,169,039.23 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	83,245 *	146,952 *	57,805 *	65,563	192,752 *	166,329 *	57,805 *	65,563
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	550	0 *	0 *	0
AUG	4,873 *	4,748 *	4,873	0 *	0 *	0
SEPT	2,460 *	977 *	2,186	0 *	0 *	0
OCT	616 *	616 *	415	0 *	0 *	0
NOV	991 *	573 *	606	0 *	0 *	0
DEC	300 *	300 *	481	0 *	0 *	0
JAN	9,312 *	9,312 *	10,979	0 *	0 *	0
FEB	8,745 *	9,063 *	9,300	0 *	0 *	0
MARCH	2,350 *	938 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,933 *	84,495 *	0	0 *	0 *	0
FY 18	70,580 *	111,022 *	29,391	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$576,901.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,173.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				562	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HL82ALB	Albert Einstein College of Medicine										
CONS	002 CONSTRUCTION						75	0	06/20	DSGN	06/15 07/15
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE										
EQFN	004 EQUIPMENT AND FURNITURE						2	0	06/18		
850 HL82ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE										
EQFN	001 EQUIPMENT AND FURNITURE						487	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS						13	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 02/28/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99AABRT	EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/18			

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$533,137.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	533	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN049		FMS #: 816 A08		NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 02/28/18				\$483,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$200,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	483	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	HLDNNUYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH								483		0		06/20					
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: HL-DN050		FMS #: 816 A09		BETH ISRAEL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/18				\$896,461.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,603,430.82 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	501	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL								251		0		06/20					
	EQFN	001 EQUIPMENT AND FURNITURE																	
	EQFN	002 EQUIPMENT AND FURNITURE								250		0		06/20					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		40	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNTECHN	EQFN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE 001 EQUIPMENT AND FURNITURE	40	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	676	1,370	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION 002 EQUIPMENT AND FURNITURE	676	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,498,013.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				2,054	*	1,344	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HLDNCHPCL	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE																			
850 HLDNCHPIT	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNCLRDE	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project	Community Healthcare Project
EQVH	600 EQUIPMENT - VEHICLES																			
850 HLDNCOMUT	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O	Community Health Project, Inc - I/O
EQFN	001 EQUIPMENT AND FURNITURE																			
EQFN	003 EQUIPMENT AND FURNITURE																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,237,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,230		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL								DSGN	06/07	11/08
CONS	001 CONSTRUCTION					480	0	06/20			
CONS	003 CONSTRUCTION					750	0	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS					7	0	06/18			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/18 \$560,193.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic								DSGN	01/13	01/13
CONS	002 CONSTRUCTION					500	0	06/20			
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic										
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$920,920.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,492.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				674	*	230	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER																			
EQFN	001 EQUIPMENT AND FURNITURE									165		0	06/20							
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES																			
EQFN	001 EQUIPMENT AND FURNITURE									210		0	06/21							
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER																			
EQFN	001 EQUIPMENT AND FURNITURE									20		0	06/21							
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS									16		0	06/18							
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES																			
EQFN	002 EQUIPMENT AND FURNITURE									35		0	06/20							
850 HLNKYBC	New York Blood Center -Vans and blood drive equipment																			
EQFN	002 EQUIPMENT AND FURNITURE									107		0	06/20							
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE																			
EQFN	002 EQUIPMENT AND FURNITURE									360		0	06/20							
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM																			
EQVH	003 EQUIPMENT - VEHICLES									7		0	06/20							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,667		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,667	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,196.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNJBTER	IFSP	JBI International, Inc.- Equipment Purchases 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$6,708,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							2,691		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			3,278	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNKGBRK	Kingsbrook Jewish Medical Center - purchase lab equipment									
EQFN	001 EQUIPMENT AND FURNITURE					739	0	06/18		
850 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases									
EQFN	001 EQUIPMENT AND FURNITURE					1,496	0	06/20		
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					1,428	0	06/21		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR									
EQFN	001 EQUIPMENT AND FURNITURE					1,850	0	06/21		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE									
EQFN	002 EQUIPMENT AND FURNITURE					1,195	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$6,003,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	3,987	2,017	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 HLDNLUTHE	LUTHERAN MEDICAL CENTER - VEHICLE									
EQVH	001 EQUIPMENT - VEHICLES					154	0	06/20		
850 HLDNLUTHR	LUTHERAN MEDICAL CENTER - 111839567-0603									
EQFN	001 EQUIPMENT AND FURNITURE					676	0	06/20		
850 HLLUTHR	LUTHERAN MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,400	0	06/20		
850 HL82HLLMC	Lutheran Medical Center									
CONS	002 CONSTRUCTION					2,017	0	06/21		
850 HL82LUTR	LUTHERAN MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,757	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$7,698,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,884,769.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	6,266		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,377	1,377
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,762	2,762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCENTE	Maimonides Medical Center - Equipment Purchases									
EQFN	001 EQUIPMENT AND FURNITURE					95	0	06/20		
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE					748	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS					19	0	06/18		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/20		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,207	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS					30	0	06/18		
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/20		
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases									
EQFN	001 EQUIPMENT AND FURNITURE					777	0	06/18		
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances									
EQVH	001 EQUIPMENT - VEHICLES					386	0	06/18		
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/20		
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt									
EQFN	001 EQUIPMENT AND FURNITURE					560	0	06/20		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE									
EQFN	002 EQUIPMENT AND FURNITURE					214	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS					6	0	06/18		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER									
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/20		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE					1,506	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	87		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HL82MORR	Morris Heights Health Center									DSGN	03/14 04/14
CONS	001 CONSTRUCTION					46	0	06/20			
801 HL82MORRH	FA - Morris Heights Health Facility									DSGN	01/04 01/05
CONS	008 CONSTRUCTION					41	0	06/20			

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER										
IFSP	002 IFA CONSTRUCTION SUPERVIS					6	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$3,716,856.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,838,562.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,487,880.65 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,913	162	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	2,300	*	*	*	*	*	365	2,665
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	*	364	364
ACTUAL(C)*	*	*	*	*	*	*	JAN	2,300	*	*	*	*	*	*	2,300
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 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE						2,300	0	01/18		
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						143	0	06/21		
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						144	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS						70	0	06/20		
850 HLDNMTSIN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN										
EQFN	001 EQUIPMENT AND FURNITURE						1,900	0	06/20		
850 HLDNMTS03	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS										
EQFN	001 EQUIPMENT AND FURNITURE						211	0	06/20		
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT										
EQFN	001 EQUIPMENT AND FURNITURE						658	0	06/20		
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI										
EQFN	001 EQUIPMENT AND FURNITURE						364	0	06/18		
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN										
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS						54	0	06/18		
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS										
EQFN	001 EQUIPMENT AND FURNITURE						19	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS						6	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						512		
APPROPRIATIONS (N)*								
							758	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLNACADM NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	758	06/21	0	
801 HL82MED NY Academy of Medicine CONS WW 001 CONSTRUCTION				DSGN	06/15 07/15
	WINDOWS	512	06/20	0	
850 HL82NYAM3 New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS					
		10	06/18	0	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$747,192.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$706,808.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		1,226	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS										
EQFN	001 EQUIPMENT AND FURNITURE						634	0	06/21		
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS										
EQFN	002 EQUIPMENT AND FURNITURE						92	0	06/21		
IFSP	102 IFA CONSTRUCTION SUPERVIS						21	0	06/21		
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 02/28/18 \$682,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$521,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	668 *	668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	668 *	668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/18			
850 HLNYUD	IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL													
AVAILABLE BALANCE AS OF: 02/28/18 \$365,078.00 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$299,922.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* (N)*	
EXECUTIVE (C)*								358					
APPROPRIATIONS (N)*													
	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	300	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	300	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/20			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/20			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	300	0	01/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$28,170,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,754.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					9,500	2,480		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,171
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,171
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLDNRCER Richmond University Medical Center ER Construction					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/18		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,580	0	06/18		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,500	0	06/19		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/18		
850 HLDNRICHA RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES					
EQVH 001 EQUIPMENT - VEHICLES	264	0	06/18		
850 HLDNRICHD RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931					
EQFN 001 EQUIPMENT AND FURNITURE	416	0	06/20		
850 HLDNRICHM RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.					
EQFN 001 EQUIPMENT AND FURNITURE	1,064	0	06/20		
850 HLDNRICHN Richmond Medical Center - Equipment Purchases					
EQFN 001 EQUIPMENT AND FURNITURE	622	0	06/18		
850 HLDNRICHU RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/18		
850 HL82RCHD1 RICHMOND UNIVERSITY MEDICAL CENTER					
EQFN 001 EQUIPMENT AND FURNITURE	794	0	06/18		
850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL					
EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/18		
IFSP 004 IFA CONSTRUCTION SUPERVIS	19	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/18 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		375	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99NYURI	EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/21			

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$1,045,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,045		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82RCCH1	EQFN	RYAN CHELSEA CLINTON COMM HEALTH 001 EQUIPMENT AND FURNITURE	1,045	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$464,357.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,468,643.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	159		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	274 *	274
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	274 *	274
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE						274	0	06/18		
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM										
IFSP	002 IFA CONSTRUCTION SUPERVIS						31	0	06/18		
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE						159	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,736,008.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		1,049	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	528	528
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						469	0	06/20		
850 HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T										
EQFN	001 EQUIPMENT AND FURNITURE						406	0	06/18		
850 HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						54	0	06/18		
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O										
EQFN	001 EQUIPMENT AND FURNITURE						580	0	06/20		
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE						68	0	06/18		
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--										
CONS	002 CONSTRUCTION						47	0	06/18		
850 HL82STMHS	St. Mary's health care Center of Queens										
IFSP	004 IFA CONSTRUCTION SUPERVIS						58	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$5,451,536.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,368,995.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792,585.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						425		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,874
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 HLDNSHOSP EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE							644		0	06/18		
850 HLDNSIU51 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE							400		0	06/18		
850 HLDNSIU54 EQFN	Staten Island University Hospital - Patient Monitioring unit 001 EQUIPMENT AND FURNITURE							363		0	06/18		
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE							295		0	06/18		
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	06/21		
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE							560		0	06/18		
850 HLSIU IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 011 IFA CONSTRUCTION SUPERVIS							21		0	06/18		
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE							1,538		0	06/18		
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE							74		0	06/18		
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE							425		0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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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: 02/28/18 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	124	*	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCATHL	EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/18			
850 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/28/18 \$10,332,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	1,610	*	8,723
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNURBAN	CONS	Urban Health Plan Inc. Building Construction 001 CONSTRUCTION	1,610	0	06/19			
	CONS	003 CONSTRUCTION	8,625	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	0	06/20			

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$505,882.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$757,187.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$371,404.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	257	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	757	*	*	*	227	984
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	984	984
ACTUAL(C)*	*	*	*	*	*	*	*	757	*	*	*	*	757
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNAIDSE CO#: 01 EQFN	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	757	0	02/18			
850 HLDNAIDSS CO#: 01 EQFN	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HLDNAID51 EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/18			
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/20			
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	60	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/28/18 \$2,907,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							278		
APPROPRIATIONS (N)*								2,626	

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 HLCOMMHCN	Community Healthcare Network, Inc.													
	CONS GE 002 CONSTRUCTION			GENERAL				2,626	0	06/21				
850 HLDNCHNET	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN													
	EQVH 001 EQUIPMENT - VEHICLES							278	0	06/20				
850 HLDNCOMMU	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN													
	CO#: 01 EQVH 001 EQUIPMENT - VEHICLES							4	0	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$522,066.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,444.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	305 *	305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	305 *	305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYM20	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/20		
850 HLDNNYM40	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/18		
850 HLDNYPRES	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					205	0	06/18		
850 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS									
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/18		
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL									
IFSP	003 IFA CONSTRUCTION SUPERVIS					11	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,155,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	1,155	1	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82NYUNI	NYU Hospitals Center - ER Equipment										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/21			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE					655	0	06/20			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 02/28/18 \$122,459.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565		FMS #: 816 A79		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/18				\$739,000.00 (CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$89,286.00 (CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$2,030,600.00 (CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						684	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFLUSH	FLUSHING HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE			684	0	06/21		
850 HLFLSH	FLUSHING HOSPITAL							
IFSP	005 IFA CONSTRUCTION SUPERVIS			55	0	06/18		

BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/18				\$.00 (CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$1,187,000.00 (CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						450	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING							
EQFN	003 EQUIPMENT AND FURNITURE			231	0	06/21		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE			4	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE			215	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/18			
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/20			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/20			
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/20			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/18			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18	\$1,084,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							1,077		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/20			
850 HLNYPH EQFN IFSP	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	266 7	0 0	06/20 06/18			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE											
EQVH	001 EQUIPMENT - VEHICLES						74	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS						2	0	06/18			
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases											
EQVH	001 EQUIPMENT - VEHICLES						38	0	06/18			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$414,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	404 *	404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	404 *	404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN											
EQVH	001 EQUIPMENT - VEHICLES						334	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES						65	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS						10	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/18			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,502,367.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	933	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	*	519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	*	519
ACTUAL(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	06/20			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/20			
850 HLDNODAH EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/18			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/18			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/20			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/20			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/20			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$15,860.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,140.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE										
EQFN	001 EQUIPMENT AND FURNITURE					9	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS					7	0	06/18			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	995	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM										
IFSP	002 IFA CONSTRUCTION SUPERVIS					32	0	06/18			
850 HLDNHEATH	The Institute for Family Health - I/O										
EQFN	001 EQUIPMENT AND FURNITURE					461	0	06/20			
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.										
EQFN	001 EQUIPMENT AND FURNITURE					534	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 02/28/18 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	210	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651					210	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/18 \$714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	506	506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	506	506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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										
	EQFN 001 EQUIPMENT AND FURNITURE					26	0	06/18			
CO#: F2	EQFN 001 EQUIPMENT AND FURNITURE					317	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS					8	0	06/18			
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting										
	EQFN 001 EQUIPMENT AND FURNITURE					200	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/18			

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,049	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CSGFEC CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808		FMS #: 816 B11		HATZOLAH INCORPORATED											
AVAILABLE BALANCE AS OF: 02/28/18				\$490,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$140,000.00 (CITY)						\$.00 (NON-CITY)					
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	490	*	490
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	490	*	490
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES			190	0	06/18							
850 HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS												
EQFN	001 EQUIPMENT AND FURNITURE			300	0	06/18							

BUDGET LINE: HL-DN809		FMS #: 816 B12		MEDICARE RIGHTS CENTER											
AVAILABLE BALANCE AS OF: 02/28/18				\$2,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$43,000.00 (CITY)						\$.00 (NON-CITY)					
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 HLDNVITAL	MEDICARE RIGHTS CENTER - TECHNOLOGY												
IFSP	002 IFA CONSTRUCTION SUPERVIS			2	0	06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																			
AVAILABLE BALANCE AS OF: 02/28/18 \$529,142.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,221,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,121,858.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408														
IFSP	002 IFA CONSTRUCTION SUPERVIS									52	0	06/18			
850 HLDN42XRA	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES														
EQFN	001 EQUIPMENT AND FURNITURE									477	0	06/18			

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				250	*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLIFCLHPC	Institute for Community Living, Inc														
CONS GE 002	CONSTRUCTION									250	0	06/20			
	GENERAL														

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNADD		Joseph P. Addabo Clinic Expansion						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/20			

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 02/28/18 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNEG VAN		Edwin Gould Services for Children Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/18			
850 HLDN22EMR		Edwin Gould Service for Children - Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLDN24MR2		Edwin Gould Services for Children- Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
 AVAILABLE BALANCE AS OF: 02/28/18 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	450	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDN64CEV	CONS	CENTER FOR ELIMINATION OF VIOLENCE - WOMENS SURVIVAL SPACE 001 CONSTRUCTION	450	0	06/20			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,529,374.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,742.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,734,063.11 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	876	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	46	*	*	*	*	*	*	*	1,371	1,417
FORCST(C)*	*	*	*	46	*	*	*	*	*	*	*	2,242	2,288
ACTUAL(C)*	*	*	*	46	*	*	*	*	*	*	*	*	46
PLAN (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 HLPCI1	EQFN	PRIMARY CARE INTITATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/18			
816 HL82ACDAT	EQFN	TECH UPGRADE FOR ANIMAL CARE SHELTERS 001 EQUIPMENT AND FURNITURE	4	0	06/18			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	46	0	10/17			
816 HL82ACDOG	CONS	DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS 001 CONSTRUCTION	250	0	06/18	DSGN	04/18	09/18

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/20	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/20		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/20		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/18	DSGN	07/16 09/16
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20		
850 HL82SIUH EQFN IFSP	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	38 113	0 0	06/18 06/18		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	1,339
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	1,339
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$764,315.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,005,758.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						1,000			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC												
EQFN	011 EQUIPMENT AND FURNITURE			15		0		06/18					
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS											DEVSCOPE 07/11	12/12
CONS	002 CONSTRUCTION			1,000		0		06/21					

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/18				\$38,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		125	*	*	*	*	*	*	*	(C)*		125	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE												
EQVH	001 EQUIPMENT - VEHICLES			38		0		06/18					
850 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR												
EQFN	001 EQUIPMENT AND FURNITURE			125		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$440,248.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,124,123.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,628.88 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22								
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	418	*	418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	418	*	418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82BKLYH		BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
850 HL82BKYH		BROOKLYN HOSPITAL - CARDIAC EQUIPMENT						
CO#: 00	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	11/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$520,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			513
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	06/18			

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	339				(C)*	339		547
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKBNBMCAM		THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES						
	EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/19			
850 HLKBNBROKE		The brookdale hospital medical center - Equipmen Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	520	0	06/21			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$206,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES										
EQFN	001 EQUIPMENT AND FURNITURE						103	0	06/18		
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER										
EQFN	001 EQUIPMENT AND FURNITURE						300	0	06/19		

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$58,088.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$252,912.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKKNKINGS	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE										
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/18		
850 HLKKNKJMI	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND										
EQFN	001 EQUIPMENT AND FURNITURE						48	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,803,613.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,702,387.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,755	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/21		
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES					
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	9	0	06/18		
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/21		
IFSP	102 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND					
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/21		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	007 EQUIPMENT AND FURNITURE	56	0	06/21		
CO#: F1 EQFN	007 EQUIPMENT AND FURNITURE	284	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	190*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNWYCK	CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION	190	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	500*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLCOMMHCN	CONS GE	Community Healthcare Network, Inc. 001 CONSTRUCTION	500	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$448,378.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					204			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNNYM20 EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 002 EQUIPMENT AND FURNITURE	204	0	06/19									
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 003 IFA CONSTRUCTION SUPERVIS	5	0	06/18									
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	198	0	06/18									
850 HLNMYH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	7	0	06/18									
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	23	0	06/18									
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS	11	0	06/18									

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNPRIMA	IFSP	ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS
 AVAILABLE BALANCE AS OF: 02/28/18 \$69,362.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,638.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNSTART	IFSP	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HLKNSTART	EQFN	START Treatment & Recovery Centers - Equipmen Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNCV		Center for the Elimination of Violence Renovations						
		CONS SJ 001 CONSTRUCTION						
			154	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	175	*	*	*	(C)*	175	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	35	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35
PLAN (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 HL82ACCUT		ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/17			
816 HL82BRTEH		ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084		FMS #: 816 M02	CALLEN-LORDE COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 02/28/18			\$100,438.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$27,372.07	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$58,189.93	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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									100	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-MN155		FMS #: 816 B23	EAST HARLEM COUNCIL FOR HUMAN SERVICES																
AVAILABLE BALANCE AS OF: 02/28/18			\$55,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (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 HLMNHARLM	EAST HARLEM COUNCIL FOR HUMAN SERVICES									55	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE														

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/18 \$101,917.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,083.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/18			
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM										
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/18			

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/18 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building										
CONS	002 CONSTRUCTION					150	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,209.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$133,791.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	49	*	*	*	*	1	50
FORCST(C)*	*	*	*	*	*	*	*	49	*	*	*	*	1	50
ACTUAL(C)*	*	*	*	*	*	*	*	49	*	*	*	*	*	49
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										
EQFN	002 EQUIPMENT AND FURNITURE						9	0	02/18		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE						40	0	02/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS						1	0	06/18		
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM										
CO#: A EQVH	001 EQUIPMENT - VEHICLES						1	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						695		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/20			
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems										
EQFN	001 EQUIPMENT AND FURNITURE					195	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS					5	0	06/18			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 02/28/18 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						159		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD										
EQFN	001 EQUIPMENT AND FURNITURE					159	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					66			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.											
	EQFN	001 EQUIPMENT AND FURNITURE				66	0	06/19					

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

AVAILABLE BALANCE AS OF: 02/28/18 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS											
	EQVH	002 EQUIPMENT - VEHICLES				35	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18 \$156,499.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$217,838.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2018										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18		
PLAN (C)*	*	*	114 *	*	*	*	*	*	*	*	*	156 *		270		
FORCST(C)*	*	*	114 *	*	*	*	*	*	*	*	*	156 *		270		
ACTUAL(C)*	*	*	114 *	*	*	*	*	*	*	*	*			114		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
816 HL82ACCUL	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM																		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/17															
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY																		
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/18															
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/17															
816 HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC																		
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18															
816 HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY																		
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/19															

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 02/28/18 \$310,604.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNEPISC	EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT						
		001 EQUIPMENT AND FURNITURE	308	0	06/21			
850 HL82JONH	IFSP	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
		002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
		001 EQUIPMENT AND FURNITURE	3,100	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER																		
AVAILABLE BALANCE AS OF: 02/28/18 \$268,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		354	*		*		*		*	(C)*	519	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER																		
EQFN	002 EQUIPMENT AND FURNITURE	354								0		06/19							
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE																		
EQFN	001 EQUIPMENT AND FURNITURE	62								0		06/19							
850 HLQNNYBC	NEW YORK BLOOD CENTER VEHICLE PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE	103								0		06/19							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					167			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES					167	0	06/19					

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,816,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					348	760		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNMOUNN	Mount Sinai Queens - I/O												
EQFN	001 EQUIPMENT AND FURNITURE					578	0	06/20					
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.												
IFSP	100 IFA CONSTRUCTION SUPERVIS					3	0	06/19					
850 HLQNMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND												
EQFN	001 EQUIPMENT AND FURNITURE					705	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/19		
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/20		

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL																			
AVAILABLE BALANCE AS OF: 02/28/18 \$864,805.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$472,195.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	518	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/20		
850 HLQNPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/18		
850 HL82NYHCQ IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 100 IFA CONSTRUCTION SUPERVIS	12	0	06/18		
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,006,403.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				594	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLQNMARYS IFSP	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN 002 IFA CONSTRUCTION SUPERVIS													1	0	06/18				
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE													594	0	06/20				
850 HLQNSMARY EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE													75	0	06/18				
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE													155	0	06/18				
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE													83	0	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN440		FMS #: 816 B25		URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 02/28/18				\$216,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	216	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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	URBAN HEALTH PLAN, INC.														
EQVH	001 EQUIPMENT - VEHICLES	216	0	06/20											

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/18				\$688,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	513	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE														
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/18											
850 HLQNFHUSH	FLUSHING HOSPITAL														
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/20											

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		90	*	2,097	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase																			
EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/20																
850 HLQNFH05	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/20																
850 HLQNFH05	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE	678	0	06/20																
850 HLQNHILLS	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/20																
850 HLQNHILLV	FOREST HILLS HOSPITAL - GREEN AMBULANCE																			
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/20																
CO#: RG	EQVH 001 EQUIPMENT - VEHICLES	195	0	06/20																
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/20																
850 HL82FRHH	FOREST HILLS HOSPITAL - BRONCHOCOPE																			
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19																

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLTRANVEH	IFSP	Transitional Services NY Vehicles Mentally Ill Adults						
		002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$149,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQONAPICH	EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM						
		001 EQUIPMENT AND FURNITURE	149	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$3,462,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	3,462		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNADDAB	CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION	3,000	0	06/20			
850 HLQNADDAB	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	462	0	06/20			

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$126,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,837.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	52				(C)*	52		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	52	*	*	*	*	*	126	178
FORCST(C)*	*	*	*	*	*	52	*	*	*	*	*	126	178
ACTUAL(C)*	*	*	*	*	*	52	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLOAH	EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/18			
850 HLQNFLOAT	EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	4	0	06/18			
CO#: 00	EQVH	001 EQUIPMENT - VEHICLES	52	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HLQNFLTHV EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/19		

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$801,189.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868				DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/18		
850 HLRDNEW1 EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/18		
850 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/18		
850 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,526,065.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$122,092.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,011,185.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HLDNRCER	Richmond University Medical Center ER Construction																			
CONS SJ 008	CONSTRUCTION																			
850 HLRNRICHD	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS																			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE																			
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS																			
850 HLRNRICHD	RICHMOND MEDICAL CENTER - EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLRNRUMC	Richmond University Medical Center Operating Room Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLRNRUMCC	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLRNRUMCE	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT																			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLRNRUMCV	RUMC VENTILATORS AND BEDS																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL																			
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.																			
EQFN	001 EQUIPMENT AND FURNITURE																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/18 \$4,795,948.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,935.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,117.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,797 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,797 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLRNRSIUH	Staten Island University Hospital - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE					515	0	06/18			
850 HLRNSIUHM	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS										
EQFN	001 EQUIPMENT AND FURNITURE					1,187	0	06/18			
850 HLRSIUHW2	Staten Island University Hospital -Lung Perfusion Unit										
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/18			
850 HLRSIUHW3	Staten Island University Hospital -Vascular OR Imaging System										
EQFN	001 EQUIPMENT AND FURNITURE					1,843	0	06/18			
850 HLRSIUHW4	Staten Island University Hospital -Catheterization System										
EQFN	001 EQUIPMENT AND FURNITURE					869	0	06/18			
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					193	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/18 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME						120	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/18 \$328,210.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,050.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,879,508.97 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	145	*	*	*	*	*	*	*	328	473
FORCST(C)*	*	*	*	145	*	*	*	*	*	*	*	328	473
ACTUAL(C)*	*	*	*	145	*	*	*	*	*	*	*	*	145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						328	0	06/18			
	CONS 014 CONSTRUCTION											
CO#: 01	CONS 014 CONSTRUCTION						145	0	10/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			513
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI	CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCOMUT	EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$137,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,261.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	144				(C)*	144			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLUNIRAD	Union Community Health Center Radiology equipment										
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/18		
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						144	0	06/19		
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						134	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$167,941,084.91 (CITY) \$6,671,534.56 (NON-CITY)
 CONTRACT LIABILITY: \$11,701,174.96 (CITY) \$730,618.72 (NON-CITY)
 ITD EXPENDITURES: \$803,134,367.39 (CITY) \$23,660,464.60 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		35,608 *	74,735 *	54,155 *	98,606 *	74,343 *	74,206 *	54,155 *
APPROPRIATIONS								
(N)*	2,006 *	967 *	1,800 *	1,740 *	2,822 *	967 *	1,800 *	1,740 *

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	5 *	740 *	271 *	6 *	533 *	1,609 *	23 *	469 *	774 *	*	*	26,930 *	31,360
FORCST(C)*	5 *	740 *	271 *	6 *	533 *	1,609 *	23 *	563 *	23 *	*	*	27,177 *	30,950
ACTUAL(C)*	5 *	741 *	270 *	6 *	533 *	1,609 *	23 *	469 *	*	*	*	*	3,656
PLAN (N)*	*	253 *	417 *	*	207 *	584 *	24-*	*	309 *	*	*	3,239 *	4,985
FORCST(N)*	*	253 *	417 *	*	207 *	584 *	24-*	*	*	*	*	3,572 *	5,009
ACTUAL(N)*	*	253 *	416 *	*	207 *	584 *	24-*	*	*	*	*	*	1,435

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 HL82DMZDH	DMZ MIGRATION TO DOITT												
EQFN	003 EQUIPMENT AND FURNITURE					166	123	06/18					
CO#: 16 EQFN	003 EQUIPMENT AND FURNITURE					70	29	08/17					
CO#: 17 EQFN	003 EQUIPMENT AND FURNITURE					0	382	09/17					
CO#: 18 EQFN	003 EQUIPMENT AND FURNITURE					0	24-	01/18					
EQFN	004 EQUIPMENT AND FURNITURE					469	201	06/18					
816 ACEDOH501	DOHMH - LIGHTING UPGRADES									DEVSCOPE	01/15	03/15	
CONS	002 CONSTRUCTION					69	0	06/18					
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE									DSGN	07/17	09/17	
CONS	002 CONSTRUCTION					410	0	06/18					
816 ACEDOH702	DOHMH - BOILER UPGRADE												
CONS	002 CONSTRUCTION					121	0	06/19					
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION												
EQFN	001 EQUIPMENT AND FURNITURE					490	210	06/18					
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND												
EQFN	002 EQUIPMENT AND FURNITURE					1	0	06/18					
816 HL82ACCV	ANIMAL CARE AND CONTROL												
EQFN	002 EQUIPMENT AND FURNITURE					48	0	06/18					
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS												
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					19	8	06/18					
816 HL82BEDHC	Bedford Health Center Renovation of Interior space												
CONS	003 CONSTRUCTION					304	0	06/22					
CONS	004 CONSTRUCTION					1,000	0	06/24					
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY												
CONS	001 CONSTRUCTION					800	0	06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/20		
816 HL82BRNHC	Brownsville Health Center Renovation of interior space					
DSGN	001 DESIGN	1,000	0	06/20		
CONS	002 CONSTRUCTION	5,000	0	06/23		
DSGN	004 DESIGN	1,500	0	06/19		
816 HL82BRONX	Bronx Animal Care Center				DSGN	07/16 12/16
CONS	001 CONSTRUCTION	4,000	0	06/18		
CONS	002 CONSTRUCTION	4,000	0	06/18		
CONS	003 CONSTRUCTION	30,191	0	06/19		
CONS	004 CONSTRUCTION	20,809	0	06/20		
816 HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/20		
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	003 CONSTRUCTION	2,000	0	06/19		
CONS	004 CONSTRUCTION	500	0	06/22		
CONS	005 CONSTRUCTION	4,000	0	06/24		
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/18		
816 HL82CASEM	CASE MANAGEMENT SYSTEM					
EQFN	004 EQUIPMENT AND FURNITURE	280	120	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	1,400	600	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	420	180	06/25		
EQFN	008 EQUIPMENT AND FURNITURE	700	300	06/19		
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	562	241	06/18		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	20	9	09/17		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	7	3	12/17		
816 HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	3,500	0	06/24		
816 HL82DATAW	DOHMH Health Data Innovation					
EQFN	001 EQUIPMENT AND FURNITURE	2	1	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,376	590	12/17		
816 HL82DHEHR	DOHMH ARTICLE 28 EHR					
EQFN	002 EQUIPMENT AND FURNITURE	7	3	06/18		
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	483	207	11/17		
EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	1,556	667	06/20		
EQFN	005 EQUIPMENT AND FURNITURE	721	309	03/18		
816 HL82DOCE CO#: 03 EQFN	Brooklyn Detention Center - Equipment 001 EQUIPMENT AND FURNITURE	13	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82EHRHC	East Harlem Health Center interior renovation					DSGN	07/16	12/16
	CONS 002 CONSTRUCTION		94	0	06/18			
	CONS 003 CONSTRUCTION		2,328	0	06/19			
816 HL82EVERS	Electronic Vital Event Registration System							
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE		28-	0	02/18			
	EQFN 008 EQUIPMENT AND FURNITURE		28	0	06/18			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
	EQFN 006 EQUIPMENT AND FURNITURE		1,933	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE		665	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		333	0	06/20			
816 HL82FINPL	Financial systems							
	EQFN 004 EQUIPMENT AND FURNITURE		350	150	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		602	150	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/19			
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 008 EQUIPMENT AND FURNITURE		700	300	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE		700	300	06/25			
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY							
	CONS 001 CONSTRUCTION		1,000	0	06/19			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE							
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/25			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
	EQFN 002 EQUIPMENT AND FURNITURE		350	150	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/25			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
	EQVH 001 EQUIPMENT - VEHICLES		272	0	06/18			
816 HL82MORHC	Morrisania Health Center interior renovation							
	DSGN 001 DESIGN		309	0	06/20			
	CONS 002 CONSTRUCTION		3,000	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82MYBUS	Multi-Year Budget Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		39	54	06/18			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 024 EQUIPMENT AND FURNITURE		1,975	1,316	06/18			
	EQFN 026 EQUIPMENT AND FURNITURE		539	260	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 027	EQUIPMENT AND FURNITURE		2,036	872	06/19		
	EQFN 030	EQUIPMENT AND FURNITURE		210	90	06/22		
	EQFN 031	EQUIPMENT AND FURNITURE		965	413	06/23		
	EQFN 032	EQUIPMENT AND FURNITURE		980	420	06/24		
	EQFN 033	EQUIPMENT AND FURNITURE		980	420	06/25		
	EQFN 034	EQUIPMENT AND FURNITURE		3,000	1,286	06/26		
	EQFN 035	EQUIPMENT AND FURNITURE		3,000	1,286	06/27		
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 004	EQUIPMENT AND FURNITURE		312	38	06/18		
CO#: 03	EQFN 004	EQUIPMENT AND FURNITURE		1	0	06/18		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 028	EQUIPMENT AND FURNITURE		230	121	06/18		
CO#: 02	EQFN 028	EQUIPMENT AND FURNITURE		523	224	08/17		
CO#: 03	EQFN 028	EQUIPMENT AND FURNITURE		21-	9-	12/17		
	EQFN 029	EQUIPMENT AND FURNITURE		3,094	1,326	06/26		
	EQFN 030	EQUIPMENT AND FURNITURE		3,717	1,593	06/27		
	EQFN 031	EQUIPMENT AND FURNITURE		700	300	06/20		
	EQFN 032	EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 033	EQUIPMENT AND FURNITURE		1,400	600	06/22		
	EQFN 035	EQUIPMENT AND FURNITURE		1,400	600	06/24		
	EQFN 036	EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION							
	CONS 002	CONSTRUCTION		42,669	0	06/19		
	CONS 004	CONSTRUCTION		65,006	0	06/21		
	CONS 005	CONSTRUCTION		45,791	0	06/22		
	CONS 006	CONSTRUCTION		6,000	0	06/23		
	CONS 007	CONSTRUCTION		5,621	0	06/24		
	CONS 008	CONSTRUCTION		12,440	0	06/25		
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE		2	0	06/18		
816 HL82PHLNB	DOHMH FACILITIES							
	CONS 008	CONSTRUCTION		1,500	0	06/19		
	CONS 009	CONSTRUCTION		1,000	0	06/20		
816 HL82QUEEN	Queens Animal Shelter							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/20		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		874	139	06/18		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
	EQFN 002	EQUIPMENT AND FURNITURE		3	0	06/18		
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 004	EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE		700	300	06/25		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 001 EQUIPMENT AND FURNITURE		188	0	06/18			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		5	0	07/17			
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE		6	0	08/17			
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE		91	0	09/17			
CO#: 07	EQFN 001 EQUIPMENT AND FURNITURE		6	0	10/17			
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
	CONS 026 CONSTRUCTION		37	0	06/18	CON	09/16	05/18
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS 051 CONSTRUCTION		266	0	06/24			
	CONS 052 CONSTRUCTION		450	0	06/25			
	CONS 053 CONSTRUCTION		14,000	0	06/26			
	CONS 054 CONSTRUCTION		14,000	0	06/27			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	1	06/18			
CO#: 06	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	26	09/17			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 001 EQUIPMENT AND FURNITURE		240	103	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		1,750	750	06/19			
816 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn							
	CONS 001 CONSTRUCTION		1,788	0	06/18			
	CONS 002 CONSTRUCTION		200	0	06/19			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN 001 EQUIPMENT AND FURNITURE		520	0	06/19			
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION							
	CONS 001 CONSTRUCTION		435	0	06/18			
	CONS 002 CONSTRUCTION		1,299	0	06/19			
	CONS 003 CONSTRUCTION		1,500	0	06/20			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation							
	DSGN 001 DESIGN		400	0	06/18	DEVSCOPE	08/17	11/17
	CONS 003 CONSTRUCTION		2,000	0	06/20			
	CONS 004 CONSTRUCTION		2,000	0	06/22			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY							
	CONS 001 CONSTRUCTION		1,000	0	06/19			
	CONS 002 CONSTRUCTION		1,000	0	06/20			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		145	0	06/18			
819 HL82DISHC	DISTRICT HEALTH CENTER							
	CONS 001 CONSTRUCTION		1,600	0	06/18			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA							
CO#: 06	IFDS 006 IFA DESIGN		16-	0	10/17	CONSCOMP	03/07	08/08

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A8 IFSP	007 IFA CONSTRUCTION SUPERVIS	25-	0	10/17			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTR	01/16 01/16
CONS	002 CONSTRUCTION	805	0	06/20			
CO#: 02 IFDS	003 IFA DESIGN	300	0	03/18			
DSGN	006 DESIGN	3,300	0	06/18			
CONS	007 CONSTRUCTION	3,034	0	06/20			
CONS	008 CONSTRUCTION	14,385	0	06/20			
CONS	009 CONSTRUCTION	4,500	0	06/20			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: N2 IFDS	005 IFA DESIGN	125	0	12/17			
DSGN	007 DESIGN	289	0	06/18			
DSGN	008 DESIGN	368	0	06/19			
CONS	009 CONSTRUCTION	665	0	06/20			
CONS	010 CONSTRUCTION	1,500	0	06/22			
CONS	011 CONSTRUCTION	7,967	0	06/20			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CONSCOMP	07/13 07/17
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 30 IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CONS	034 CONSTRUCTION	282	0	06/18			
CO#: 04 CONS	034 CONSTRUCTION	75	0	09/17			
CO#: 05 CONS	034 CONSTRUCTION	50	0	11/17			
CO#: 06 CONS	034 CONSTRUCTION	230	0	12/17			
CO#: 07 CONS	034 CONSTRUCTION	23	0	01/18			
CO#: 08 CONS	034 CONSTRUCTION	143	0	02/18			
DSGN	037 DESIGN	1	0	06/18			
CO#: 00 DSGN	037 DESIGN	17	0	12/17			
CO#: 01 DSGN	037 DESIGN	448	0	02/18			
CONS	038 CONSTRUCTION	113	0	06/18			
CO#: 00 CONS	038 CONSTRUCTION	23	0	03/18			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby						
DSGN	006 DESIGN	500	0	06/19			
IFDS	012 IFA DESIGN	50	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
CONS	014 CONSTRUCTION	4,059	0	06/20			
DSGN	015 DESIGN	21	0	06/19			
DSGN	016 DESIGN	5	0	06/19			
DSGN	017 DESIGN	109	0	06/19			
DSGN	019 DESIGN	216	0	06/19			
CONS	021 CONSTRUCTION	5,000	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: AA IFDS	001 IFA DESIGN	25	0	06/18			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: AA IFDS	002 IFA DESIGN	50	0	06/18			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
CO#: F1 IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DSGN	10/15 10/15
	DSGN 001 DESIGN	340	0	06/19		
	CONS 002 CONSTRUCTION	4,000	0	06/19		
	CONS 003 CONSTRUCTION	500	0	06/23		
	IFDS 004 IFA DESIGN	88	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	529	0	06/21		
	DSGN 007 DESIGN	95	0	06/18		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					
CO#: 03	CONS 003 CONSTRUCTION	52	0	08/17		
CO#: C2	CONS 004 CONSTRUCTION	3	0	08/17		
CO#: A1	CONS 009 CONSTRUCTION	36	0	08/17		
CO#: 03	CONS 016 CONSTRUCTION	4	0	08/17		
	IFOT 021 IFA OTHER TECHNICAL SERVI	5	0	06/18		
CO#: RG	CNSP 022 CONSTRUCTION SUPERVISION	46	0	08/17		
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CO#: 08	IFSP 011 IFA CONSTRUCTION SUPERVIS	285	0	12/17		
CO#: 09	IFSP 011 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
CO#: N2	IFDS 013 IFA DESIGN	181	0	06/18		
	CONS 020 CONSTRUCTION	154	0	06/18		
	CONS 022 CONSTRUCTION	5	0	06/18		
	DSGN 023 DESIGN	391	0	06/19		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13 04/13
	DSGN 008 DESIGN	5	0	06/19		
	CONS 011 CONSTRUCTION	38	0	06/18		
CO#: AA	CONS 011 CONSTRUCTION	115	0	06/19		
CO#: 04	CONS 011 CONSTRUCTION	25	0	09/17		
	DSGN 013 DESIGN	1	0	06/19		
	CONS 014 CONSTRUCTION	44	0	06/19		
	CONS 015 CONSTRUCTION	112	0	06/19		
CO#: 00	CONS 015 CONSTRUCTION	30	0	03/18		
CO#: N1	IFSP 101 IFA CONSTRUCTION SUPERVIS	210	0	06/19		
856 HLM01EHA	East Harlem Asthma Center				DEVSCOPE	10/06 01/07
	CONS 006 CONSTRUCTION	94-	0	02/18		
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10 09/10
	CONS 004 CONSTRUCTION	16	0	06/18		

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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$31,209,255.54 (CITY) \$336,000.10 (NON-CITY)																			
CONTRACT LIABILITY: \$1,977,876.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,455,970.07 (CITY) \$113,434.90 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				7,211		10,869		2,980		(C)*		7,983		21,372		10,869		2,980	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	126 *	211 *	770 *		1,305 *			JAN	72 *	169 *				9,065 *	11,718
FORCST(C)*	126 *	211 *	770 *		1,305 *			JAN	72 *	169 *				9,065 *	11,718
ACTUAL(C)*	126 *	211 *	771 *		1,305 *			JAN	72 *	168 *					2,653
PLAN (N)*														336 *	336
FORCST(N)*														336 *	336
ACTUAL(N)*															

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
816 ACEOCM701	OCME - LIGHTING UPGRADES										DEVSCOPE 07/17 07/17
CONS	003 CONSTRUCTION						125	0	02/18		
CO#: A	CONS	003 CONSTRUCTION					1	0	06/18		
816 CMEANALYZ	OCME - Replacement of Promega Lab Genetic Analyzers										
EQFN	001 EQUIPMENT AND FURNITURE						1,778	0	06/18		
816 CMECHILL	OCME - Brooklyn Absorption Chiller Generator Re-tubing										
EQFN	001 EQUIPMENT AND FURNITURE						36	0	09/17		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE					64	0	06/18		
816 CMECODIS	OCME - Upgrade of Equipment for CODIS Database										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/18		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE					21	0	01/18		
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE					14	0	02/18		
816 CMEGENESP	OCME - Replacement of Forensic Lab Cyclers and Spectrometers										
EQFN	002 EQUIPMENT AND FURNITURE						734	0	09/17		
816 CMEGENOME	OCME - Purchase of Robotics and Sequencing Systems										
EQFN	001 EQUIPMENT AND FURNITURE						126	0	07/17		
816 CMEHISTO	OCME - Histology Department Laboratory Equipment										
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE					188	0	06/18		
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE					211	0	08/17		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum										
EQFN	033 EQUIPMENT AND FURNITURE						124	0	06/18		
EQFN	034 EQUIPMENT AND FURNITURE						190	0	06/19		
EQFN	035 EQUIPMENT AND FURNITURE						467	0	06/20		
EQFN	036 EQUIPMENT AND FURNITURE						2,453	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE						1,388	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE						1,416	0	06/23		
EQFN	039 EQUIPMENT AND FURNITURE						1,463	0	06/24		
EQFN	040 EQUIPMENT AND FURNITURE						1,511	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
816 CMEITNET	OCME - IT Infrastructure Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,255	0	06/18		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,071	0	11/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,204	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	369	0	06/20		
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites					
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/18		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	234	0	11/17		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1-	0	01/18		
816 CMEITRAX	OCME - Qualtrax Agencywide Software Upgrade					
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	8	0	02/18		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/18		
816 CMEKTOWER	OCME - Brooklyn Evaporative Condenser Replacement					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	52	0	01/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/18		
816 CMEQANNEX	OCME - Queens Annex Phase					DEVSCOPE 07/17 09/17
DSGN	001 DESIGN	500	0	06/18		
CONS	002 CONSTRUCTION	773	0	06/19		
CONS	003 CONSTRUCTION	3,500	0	06/20		
CONS	004 CONSTRUCTION	3,000	0	06/21		
816 CMEQHEAT	OCME - Replace Queens Water Heater System					
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/18		
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St					DSGN 07/17 01/18
DSGN	001 DESIGN	108	0	06/18		
CONS	002 CONSTRUCTION	350	0	06/19		
816 CMESECR1	OCME - Borough Security Installation					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18		
816 CMEVEHICL	OCME - Vehicles Replacement					
EQVH	011 EQUIPMENT - VEHICLES	1,498	0	06/18		
EQVH	012 EQUIPMENT - VEHICLES	300	0	06/19		
EQVH	013 EQUIPMENT - VEHICLES	682	0	06/20		
EQVH	014 EQUIPMENT - VEHICLES	602	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	643	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24		
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25		
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment					
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	948	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	693	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	970	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 064 EQUIPMENT AND FURNITURE		195	0	06/18			
	EQFN 065 EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 066 EQUIPMENT AND FURNITURE		2,266	0	06/26			
	EQFN 067 EQUIPMENT AND FURNITURE		2,336	0	06/27			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE 07/16	09/16
CO#: 01	CONS 013 CONSTRUCTION		199	0	06/18			
	CONS 019 CONSTRUCTION		4,473	0	06/19			
	CONS 024 CONSTRUCTION		13,854	0	06/20			
	CONS 025 CONSTRUCTION		3,814	0	06/21			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		38	336	06/18			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	02/16 02/16
	DSGN 001 DESIGN		22	0	02/18			
	CONS 002 CONSTRUCTION		330	0	06/18			
	IFDS 100 IFA DESIGN		250	0	01/18			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							
	CONS 004 CONSTRUCTION		887	0	06/18			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	77	0	06/18			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/18 \$363,436,946.48 (CITY) \$7,007,534.66 (NON-CITY)
 CONTRACT LIABILITY: \$35,982,509.03 (CITY) \$730,618.72 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,582 *	42,819 *	85,604 *	57,135	120,997 *	163,850 *	107,949 *	58,851
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	2,822 *	967 *	1,800 *	1,740

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	131 *	131 *	132	0 *	0 *	0
AUG	951 *	951 *	952	253 *	253 *	253
SEPT	1,190 *	1,190 *	1,189	417 *	417 *	416
OCT	197 *	197 *	197	0 *	0 *	0
NOV	1,838 *	1,838 *	1,838	207 *	207 *	207
DEC	1,661 *	1,661 *	1,661	584 *	584 *	584
JAN	2,695 *	95 *	2,695	-24 *	-24 *	-24
FEB	1,444 *	781 *	1,444	0 *	0 *	0
MARCH	774 *	23 *	0	309 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	91,890 *	96,084 *	0	3,575 *	3,908 *	0
FY 18	102,771 *	102,951 *	10,107	5,321 *	5,345 *	1,435

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/18 \$5.71 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$4.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$0.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*									48	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
042 BY007-004	State Of The Art Conference Center																			
EQFN	009 EQUIPMENT AND FURNITURE							18			0	06/22								DEVSCOPE 03/07 05/07
EQFN	010 EQUIPMENT AND FURNITURE							19			0	06/22								
042 BY078-000	Renovation Of Lecture Halls And Classrooms																			
EQFN	010 EQUIPMENT AND FURNITURE							8			0	06/22								DEVSCOPE 01/00 03/00
042 ME010-004	Telecommunication and Network Upgrade																			
EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT							3			0	06/22								DEVSCOPE 03/07 05/07

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$31,391.40 (CITY)								\$249,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,616,112.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*								72	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 HC008-002	Renovation of Athletic Facilities														DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE													06/22			
042 YC064-098	BUILDING AND GROUNDS VEHICLES														DEVSCOPE	03/07	05/07
	EQVH VN 003 EQUIPMENT - VEHICLES													06/22			
042 YC072-099	PERIMETER SIGNAGE														DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE													06/22			
042 YC080-000	BURSAR STATION														DEVSCOPE	06/09	08/09
	EQFN 006 EQUIPMENT AND FURNITURE													06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS	STEM Resourse Center 001 CONSTRUCTION	87	0	06/18	DEVSCOPE	06/17	08/17
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	6,500	0	07/17	DEVSCOPE	06/17	08/17
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/20	DEVSCOPE	06/10	08/10
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/18	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	6,902	0	06/18	DEVSCOPE	06/17	08/17
042 CA060-000 EQFN	CIS Enterprise Data Center ED 002 EQUIPMENT AND FURNITURE	205	0	06/18			
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 003 CONSTRUCTION	933	0	06/18	DEVSCOPE	06/17	08/17
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/19			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/18			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/19	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/18	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/18	DEVSCOPE	06/09	08/09
	005 CONSTRUCTION	6	0	06/18			
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/19	DEVSCOPE	03/07	05/07

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/19			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/19			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION GENERAL	50	0	06/18			
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION GENERAL	77	0	06/18			
042 HS052-015	475 Grand Concourse HVAC Upgrade				DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION	1,375	0	06/18			
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	3,000	0	06/20			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	1	0	06/18			
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	76	0	06/19			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/19			
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION GENERAL	595	0	06/20			
	CONS GE 004 CONSTRUCTION GENERAL	405	0	10/17			
042 KG033-017	Roof Replacements				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	1,000	0	06/18			
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/20			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/20			
042 LG023-009	SMART CLASSROOMS						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	610	0	07/17			
	CONS 004 CONSTRUCTION	3,672	0	06/19			
CO#: A	CONS 004 CONSTRUCTION	505	0	12/17			
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS						
	EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/18			
042 MC036-016	Perimeter Security Lighting				DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	22	0	06/18			
	CONS 003 CONSTRUCTION	128	0	06/19			
042 MC037-016	Community Room HVAC Upgrades				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	202	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			1,148	0	06/20			
042 MC040-018	LED Conversion in Public Areas								
	EQFN 003 EQUIPMENT AND FURNITURE			325	0	06/19			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE						DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/18			
042 ME017-004	ACADEMIC COMPUTING UPGRADE						DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	06/18			
042 ME024-009	COMPUTER LABS UPGRADE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		94	0	06/18			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		66	0	06/18			
042 ME026-010	BEDFORD BUILDING ADA COMPLIANCE						DEVSCOPE	06/10	08/10
CO#: 03	CONS GE 001 CONSTRUCTION	GENERAL		580	0	06/18			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/18			
042 QB017-004	CHEMISTRY LAB INTEGRATION						DEVSCOPE	05/07	08/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	06/18			
042 QB018-004	MECHANICAL ENGINEERING TECH LAB						DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/18			
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS						DEVSCOPE	05/07	08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/18			
042 QB029-006	Removal & Replacement of Asbestos Tiles						DEVSCOPE	05/06	08/06
	EQFN 003 EQUIPMENT AND FURNITURE			132	0	06/18			
042 QB031-007	Cafeteria and Central Kitchen						DEVSCOPE	05/07	08/07
	CONS GE 012 CONSTRUCTION	GENERAL		21	0	06/19			
CO#: D	CONS GE 012 CONSTRUCTION	GENERAL		1,800	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES						DEVSCOPE	06/12	08/12
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/18			
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/18			
042 QB054-016	Refurbishment and Upgrade of Research Labs						DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION			342	0	06/18			
	CONS 004 CONSTRUCTION			1,000	0	06/20			
042 QB058-017	Technology Building Roof Repair						DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION			1,200	0	06/18			
042 QB175-098	OAK BUILDING INTERIOR REHABS						DEVSCOPE	02/97	01/98
	EQFN 017 EQUIPMENT AND FURNITURE			3	0	06/18			
042 QB200-006	Upgrade Electric System						DEVSCOPE	01/07	04/07
	CONS 005 CONSTRUCTION			10	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES															
AVAILABLE BALANCE AS OF: 02/28/18				\$85,694.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,690.31 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$551,615.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		100	*	35	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	004	Bronx Express CONSTRUCTION	35	0	06/20	DEVSCOPE	06/17	09/17
042 LG039-015	001	Tech Center EQUIPMENT AND FURNITURE	100	0	06/19			
042 QB042-012	006	THEATER RENOVATIONS AND ADA UPGRADES CONSTRUCTION	250	0	06/18	DEVSCOPE	06/12	08/12

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY019-010 EQFN	HD TV Equipment 007 EQUIPMENT AND FURNITURE	43	0	06/18		
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/18		
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/18		
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/18	DEVSCOPE	06/15 09/15
042 CA034MC13 CONS	ADA Bathroom Upgrades 001 CONSTRUCTION	472	0	06/18		
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	10,000	0	06/19		
042 CA060-000 EQFN	CIS Enterprise Data Center ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/18		
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/18	DEVSCOPE	06/09 08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/18	DEVSCOPE	01/07 04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/19	DEVSCOPE	05/07 08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/18	DEVSCOPE	03/05 05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION GENERAL	40	0	06/18	DEVSCOPE	01/07 04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	47	0	06/18		
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/19		
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/19		
EQFN	ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/19		
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/18		
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/18	DEVSCOPE	03/07 05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/18			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	06/13	08/13
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL	173	0	06/19	DEVSCOPE	06/10	08/10
042 HS034-007 CONS CO#: A	450 Grand Concourse Theater Improvements 001 CONSTRUCTION CONS 001 CONSTRUCTION	247 3	0 0	06/18 06/19	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/19			
042 HS046-012 CO#: A	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/18			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION GENERAL	207	0	06/18	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	0 0	06/18 06/18	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/18			
042 HU021-008 CO#: C	BROADCAST MEDIA CENTER EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/18			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/18	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/18	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/20			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 CO#: E	Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG032-013 CONS CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 002 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL	197 245	0 0	06/18 06/18	DEVSCOPE	06/13	08/13
042 KG043-018 CONS	Campus Roadway Improvements 001 CONSTRUCTION	750	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG201-006 CONS	Additional Roof Replacement 005 CONSTRUCTION	105-	0	01/18	DEVSCOPE	05/09	08/09
042 KG206-006 CONS	T4 Roof Replacement 001 CONSTRUCTION	1,163	0	06/18			
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 002 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14
042 LG044-018 CONS CONS	Construction of a New Stem Lab 001 CONSTRUCTION 002 CONSTRUCTION	3,095 505	0 0	06/20 06/19			
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/20	DEVSCOPE	04/07	06/07
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/20			
042 LM018-010 EQFN EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 203 COMPUTERS AND PERIPHERAL 43	0 0	06/18 06/20			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/20	DEVSCOPE	06/11	08/11
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/12	08/12
042 MC039-017 CONS	Cooling Tower Replacement 001 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/19			
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION	900	0	06/19			
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 004 EQUIPMENT AND FURNITURE	37	0	06/18			
042 NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/18			
042 QB031-007 CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	GENERAL 342	0	06/19	DEVSCOPE	05/07	08/07
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 005 CONSTRUCTION	GENERAL 1,500	0	06/18	DEVSCOPE	06/12	08/12

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB060-018 CONS	Student Cafeteria Upgrades 001 CONSTRUCTION	1,700	0	06/19			
042 QB061-018 CONS	ADA Access to Theater 001 CONSTRUCTION	850	0	06/19			
042 QB062-018 CONS	QPAC Sound/lighting Equipment for Theater 001 CONSTRUCTION	250	0	06/19			
042 QC040-011 CO#: H EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	422	0	06/18	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN ED 004	Cyber Commons Library EQUIPMENT AND FURNITURE	31	0	06/18	DEVSCOPE	05/07	08/07
	COMPUTERS AND PERIPHERAL						
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/18			
042 YC006-010 CONS GE 003	NEW LIGHTING FOR MAIN STAGE THEATER CONSTRUCTION	11	0	06/18	DEVSCOPE	06/10	08/10
	GENERAL						
042 YC013-004 EQFN ED 004	TECHNOLOGY EQUIPMENT EQUIPMENT AND FURNITURE	4	0	06/18	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 YC015-005 EQFN ED 005	Security System Upgrade EQUIPMENT AND FURNITURE	2	0	06/18	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 YC023-007 CO#: A EQFN ED 002	Multimedia Center Upgrades EQUIPMENT AND FURNITURE	644	0	06/18			
	COMPUTERS AND PERIPHERAL						
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/18			
042 YC035-011 CONS GE 006	New Media Lecture Hall CONSTRUCTION	54	0	06/18	DEVSCOPE	06/11	08/11
	GENERAL						
042 YC045-008 CONS	York College PoolPak 002 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	06/14	08/14
042 YC051-015 CONS	Performing Arts Center Renovations 004 CONSTRUCTION	899	0	06/20	DEVSCOPE	10/14	12/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																			
AVAILABLE BALANCE AS OF: 02/28/18 \$6,167,974.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,448,272.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,892,753.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	638	*		*	2,500	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE								
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18							
042 BX024-011	CONS	Roof Replacement GE 004 CONSTRUCTION																554	0	06/18	DEVSCOPE	06/11	08/11
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION																250	0	06/18	DEVSCOPE	06/15	08/15
042 BX200-017	CONS	Campus-Wide Utility Upgrades 002 CONSTRUCTION																9,158	0	07/17	DEVSCOPE	06/17	08/17
042 CA019HS01	EQFN	450 Grand Concourse Fire Alarm System ED 003 EQUIPMENT AND FURNITURE																13	0	06/18			
042 CA034BX15	CONS	Snow Hall Elevator 004 CONSTRUCTION																245	0	06/18	DEVSCOPE	06/15	09/15
042 CA034KG13	CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION																127	0	06/18			
042 CA034MC13	CONS	ADA Bathroom Upgrades 002 CONSTRUCTION																1,000	0	06/18			
042 CA091LG17	CONS	ROOF REPLACEMENT BUILDING E 002 CONSTRUCTION																722	0	06/18	DEVSCOPE	06/17	08/17
042 CA134KG13	CONS	College Hall Roof Replacement 001 CONSTRUCTION																20	0	06/18			
CO#: A	CONS	001 CONSTRUCTION																98	0	06/18			
042 CA234KG13	CONS	Library Roof Replacement 001 CONSTRUCTION																550	0	06/18			
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION																2,500	0	06/21	DEVSCOPE	06/14	08/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 HS053-016	Cuny In The Heights - Technology Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			134	0	06/18		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/18		
042 HU023-011	Wexler Library Renovations							DEVSCOPE	06/11 08/11
	CONS 005 CONSTRUCTION				29	0	06/18		
CO#: A	CONS 005 CONSTRUCTION				21	0	06/18		
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades							DEVSCOPE	06/13 08/13
	CONS GE 003 CONSTRUCTION	GENERAL			803	0	06/18		
042 MC034-014	Rooftop Air Conditioner Replacement							DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				112	0	06/18		
	CONS 002 CONSTRUCTION				638	0	06/19		
042 QB015-003	NEW COMPUTER CENTER								
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/18		
042 QB043-012	Campus Roof Restorations							DEVSCOPE	06/12 08/12
	CONS 004 CONSTRUCTION				441	0	06/18		
042 QB045-013	Replace Three Roofs & Renovate Campus Theater							DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL			109	0	06/18		
042 QB054-016	Refurbishment and Upgrade of Research Labs							DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION				100	0	06/18		
042 ST024-012	New Electronic Message Board								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			60	0	06/18		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE							DEVSCOPE	05/07 08/07
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$105,335,195.88 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,406,715.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,550,678.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		30,703	*	35,859	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	437	*	*	*	*	*	*	*	*	49,041	49,478
FORCST(C)*	*	*	138	*	1,437	*	*	1,700	*	*	*	*	*	46,203	49,478
ACTUAL(C)*	*	*	138	452	3,281	1,315	1,700	899	*	*	*	*	*	*	7,785
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 BA013-013	Data Center, UPS, and Cooling										DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION			GENERAL		570	0	06/19			
042 BA017-015	25th Street Plaza Security Cameras										
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1	0	06/18			
042 BA019-016	Library Modernization										DEVSCOPE 06/15 08/15
	CONS 001 CONSTRUCTION					1,600	0	06/18			
042 BA020-016	Technology Classroom Accessibility Improvements										
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		150	0	06/18			
042 BA024-018	Modification of Main Entrance at 17 Lexington Avenue										
	CONS 001 CONSTRUCTION					250	0	06/19			
042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs										
	CONS 001 CONSTRUCTION					240	0	06/18			
	CONS 002 CONSTRUCTION					260	0	06/19			
042 BY015-007	Renovate Performing Arts Center										DEVSCOPE 05/07 08/07
	CONS GE 004 CONSTRUCTION			GENERAL		1,700	0	06/18			
042 BY024-012	Haitian Studies Institute Initial Outfitting										DEVSCOPE 06/12 08/12
	CONS 001 CONSTRUCTION					100	0	06/20			
042 BY025-012	Haitian Studies Institute Initial Outfitting										DEVSCOPE 06/12 08/12
	CONS 001 CONSTRUCTION					100	0	06/20			
042 BY026-013	Renovation of Ingersoll Extension										DEVSCOPE 06/13 08/13
	CO#: A CONS GE 002 CONSTRUCTION			GENERAL		459	0	06/18			
042 BY030-016	Ingersoll Hall Extension Roof Restoration										
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/20		
042 CA002-001 EQFN ED 008	General Adjustment EQUIPMENT AND FURNITURE	1	0	06/18	DEVSCOPE	03/07 05/07
042 CA026-011 EQFN ED 001	Communications System Upgrades EQUIPMENT AND FURNITURE	1,200	0	06/18		
042 CA032-013 CONS GE 004	Center for Innovation and Entrepreneurship CONSTRUCTION	213	0	06/19	DEVSCOPE	06/13 08/13
042 CA035-013 CO#: E EQFN ED 005	CUNY TV- Technology Equipment/Equipment Upgrade EQUIPMENT AND FURNITURE	3	0	06/19		
042 CA035-014 EQFN ED 003	CUNY TV - Construction of Ancillary TV Production Studio EQUIPMENT AND FURNITURE	269	0	06/19		
042 CA041-014 EQFN ED 001 EQFN ED 002	CUNY TV Equipment & Satellite Location Critical Maintenance EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	483 161	0 0	06/18 06/19		
042 CA044-018 EQFN ED 001	CUNY PREP - Technology Purchase EQUIPMENT AND FURNITURE	100	0	06/20		
042 CA045-015 CO#: ED EQFN CO#: ED EQFN	CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	437 63	0 0	11/17 06/19		
042 CA048-015 EQFN ED 002	Research Foundation - Telephone System Upgrade EQUIPMENT AND FURNITURE	8	0	06/18		
042 CA051-016 EQFN ED 001 EQFN ED 002	CUNY TV - TV Van Equipment Replacement EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	6 118	0 0	06/18 06/19		
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17 08/17
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/18		
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/19	DEVSCOPE	06/09 08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/18		
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0 0	06/20 06/20	DEVSCOPE	06/09 08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/18	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/18	DEVSCOPE	06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	06/13	08/13
042 CC026-013 CONS	Aaron Davis Hall GE 002 CONSTRUCTION	1,696	0	06/20	DEVSCOPE	06/13	08/13
	GE 003 CONSTRUCTION	4,000	0	06/20			
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/14	08/14
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	06/14	08/14
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/20	DEVSCOPE	06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/17	08/17
042 CC041-018 CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION	1,000	0	06/19			
	002 CONSTRUCTION	800	0	06/20			
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/19			
042 CC043-018 EQFN	Academy of the Arts Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	35	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 CL022-018 EQFN	Server Systems Infrastructure Equipment ED 001 EQUIPMENT AND FURNITURE	600	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	08/13
	GENERAL						
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	1,270	0	06/18	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	10/14	12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 GR021-016	IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/18	
042 GR023-017	Improvement of Public Spaces CONS 001 CONSTRUCTION		975	0	06/19	DEVSCOPE 06/17 08/17
042 GR024-017	Upgrade Information Technology System CO#: ED EQFN 001 EQUIPMENT AND FURNITURE		225	0	06/18	
042 GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,300	0	06/19	
042 HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/18	DEVSCOPE 06/11 08/11
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/18	
042 HC032-017	Athletic Facilities Renovation CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		250 125 600	0 0 0	06/18 06/18 06/18	DEVSCOPE 06/17 08/17
042 HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION		100	0	06/18	
042 HU023-011	Wexler Library Renovations CONS 006 CONSTRUCTION CO#: E CONS 006 CONSTRUCTION		138 1	0 0	06/18 06/18	DEVSCOPE 06/11 08/11
042 HU029-015	Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION		375	0	06/18	DEVSCOPE 10/14 12/14
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION		412	0	06/19	DEVSCOPE 06/15 08/15
042 HU036-017	Black Box Renovation CONS 002 CONSTRUCTION		250	0	06/19	DEVSCOPE 06/17 08/17
042 HU037-017	CUNY Performing Arts Hub CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,000 4,000	0 0	06/18 06/19	DEVSCOPE 06/17 08/17
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION		3,500	0	06/20	
042 HU040-018	Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION		1,900	0	06/20	
042 JJ014-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	920	0	06/18	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	06/14	08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	18	0	06/19			
042 JJ022-016 EQFN	ED 002 EQUIPMENT AND FURNITURE	62	0	06/18			
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/20	DEVSCOPE	06/17	08/17
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	263	0	06/19			
042 JJ028-018 EQFN	ED 002 EQUIPMENT AND FURNITURE	62	0	06/19			
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/19			
042 LM024-013 EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	438	0	06/18			
042 LM024-013 EQFN	ED 002 EQUIPMENT AND FURNITURE	62	0	06/20			
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,496	0	06/18	DEVSCOPE	10/14	12/14
042 LM027-015 CO#: A CONS	001 CONSTRUCTION	4	0	06/20			
042 LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	550	0	06/18	DEVSCOPE	06/17	08/17
042 LM032-017 CONS	002 CONSTRUCTION	1,150	0	06/20			
042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/20			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 002 CONSTRUCTION	101	0	06/18	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/18	DEVSCOPE	06/16	09/16
042 ME038-016 CONS CONS CONS	Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	182 318 1,000	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/16	09/16
042 ME039-017 CONS CONS CONS	Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	300 200 1,000	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/17	08/17
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/20			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/20	DEVSCOPE	06/14	08/14
042 MH047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/20	DEVSCOPE	06/17	08/17
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/20			
042 NY011-011 CO#: C EQFN EQFN EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 412 38 380	0 0 0 0	06/18 06/18 06/19 06/20	DEVSCOPE	06/11	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 001 CONSTRUCTION	217	0	06/18			
042 NY013-012 CONS	Network Upgrades 004 CONSTRUCTION	28	0	06/18	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN ED	Furniture and Delivery Systems for Dental Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/20			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/19	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	10/14	12/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/18	DEVSCOPE	06/16	09/16
042 NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION	500 2,000	0 0	06/18 06/20	DEVSCOPE	06/17	08/17
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/19			
042 NY025-018 CONS	Pearl Street Building Renovation 001 CONSTRUCTION	2,500	0	06/19			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	420	0	06/18	DEVSCOPE	06/13	08/13
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/18	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 002 CONSTRUCTION	858	0	06/18	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	03/15	05/15
042 QC056-015 EQFN	Lab Improvements/Research Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE	2,379	0	06/18			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/16	09/16
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/19	DEVSCOPE	06/17	08/17
042 QC062-016 CONS CO#: A CONS	Environmental Labs Renovation 001 CONSTRUCTION 001 CONSTRUCTION	300 1,700	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/18			
042 QC066-017 CONS CONS	Digital Film Center Construction 001 CONSTRUCTION 002 CONSTRUCTION	250 1,750	0 0	06/18 06/19	DEVSCOPE	06/17	08/17
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 002 CONSTRUCTION	1,300	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/19			
042 QC071-018 CONS	Athletic Fields 001 CONSTRUCTION	3,400	0	06/20			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	06/18			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/18			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION	1	0	06/18	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/19	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN ED	Media Computer Laboratory 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/18		
042 ST026-013 EQFN ED	Breast Cancer Center 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/18		
042 ST027-013 EQFN ED	Student Veterans Center 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/18		
042 ST028-014 CONS	Purchase of Maintenance Equipment 003 CONSTRUCTION	30	0	06/18	DEVSCOPE	06/14	08/14
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION	1,315	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	415	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE	250	0	06/18			
042 ST032-017 EQFN	Media Culture TV Studio 002 EQUIPMENT AND FURNITURE	1,000	0	06/19			
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16	09/16
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/16	09/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 ST035-016 CO#: A CONS	Maintenance Facility Improvements 001 CONSTRUCTION	583	0	06/18	DEVSCOPE	06/16	09/16
042 ST038-018	Reconstruction of Baseball Field CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	1,250 100	0 0	06/19 06/19			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	448	0	06/18	DEVSCOPE	06/10	08/10
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	450	0	06/18			
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	411	0	06/20	DEVSCOPE	05/07	08/07
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 003 EQUIPMENT AND FURNITURE	304	0	06/18			
042 YC029-009	GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	214	0	06/18			
042 YC035-011	New Media Lecture Hall CONS GE 005 CONSTRUCTION	536	0	06/18	DEVSCOPE	06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	150	0	06/18	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	193 7	0 0	06/18 06/18	DEVSCOPE	06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	790 2,650	0 0	06/20 06/20	DEVSCOPE	10/14	12/14
042 YC052-016	Laboratory and Classroom Upgrades CONS 002 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC055-017	Digital Convergence Center CONS 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/17	08/17
042 YC058-018	Upgrade York College Performing Arts Center CONS 001 CONSTRUCTION	500	0	06/20			
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 013 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	03/15	05/15

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,309.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,239,614.52 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	EQFN	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION 001 EQUIPMENT AND FURNITURE	800	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$290,800.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,708.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	180	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BY019-010	EQFN	HD TV Equipment 005 EQUIPMENT AND FURNITURE	57	0	06/18			
042 NY006-009	CONS GE 005	WELCOME CENTER AND ART GALLERY CONSTRUCTION	50	0	06/18	DEVSCOPE	06/09	08/09
	CONS GE 006	CONSTRUCTION	180	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$5,929,865.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,121,926.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,003,418.27 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,500	2,000		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	671	*	*	*	*	*	*	2,222	2,893
FORCST(C)*	*	*	*	*	671	*	*	*	*	*	*	2,222	2,893
ACTUAL(C)*	*	*	*	*	671	*	*	*	*	*	*	*	671
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004 Student Conference Center					DEVSCOPE 04/07 06/07
EQFN ED 002 EQUIPMENT AND FURNITURE	974	0	06/18		
CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE	671	0	11/17		
042 KG017-005 Bursar Office Renovation (formerly College One-Stop)					DEVSCOPE 05/07 08/07
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE	21	0	06/18		
042 KG028-011 Performing Arts Center Renovations					DEVSCOPE 06/11 08/11
CONS GE 001 CONSTRUCTION	1,000	0	06/20		
042 KG031-013 Renovation of Pool Facilities					DEVSCOPE 06/13 08/13
CONS GE 001 CONSTRUCTION	200	0	06/20		
CONS GE 002 CONSTRUCTION	800	0	06/20		
042 KG038-016 Reconstruction of the Marina					DEVSCOPE 06/16 09/16
CONS 001 CONSTRUCTION	750	0	06/18		
042 KG040-017 Dept. of Physical Sciences Equipment					
EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/18		
042 KG041-017 Upgrade to College Marina					DEVSCOPE 06/17 08/17
CONS 001 CONSTRUCTION	250	0	06/18		
042 KG042-018 Marina-related Reconstruction					
CONS 001 CONSTRUCTION	1,500	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$6,348,274.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,212,375.01 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,821,350.06 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		400	*		*		*		*	(C)*		2,400	*	2,417	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	178	*		78	*	119	*	967	*		*	1,932	*	3,274
FORCST(C)*	*	178	*		78	*	119	*	967	*		*	1,932	*	3,274
ACTUAL(C)*	*	178	*		78	*	119	*	967	*		*		*	1,343
PLAN (N)*	*		*			*		*		*		*		*	
FORCST(N)*	*		*			*		*		*		*		*	
ACTUAL(N)*	*		*			*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 BY031-017	Electrical Upgrades																		
CONS	001 CONSTRUCTION						400					0	06/18					DEVSCOPE	06/17 08/17
CONS	002 CONSTRUCTION						100					0	06/20						
042 ME030-013	Upgrade of Back Lobby of the Bedford Building																		
CO#: A	CONS GE 001 CONSTRUCTION						809					0	06/18					DEVSCOPE	06/13 08/13
042 ME033-014	Gymnasium Upgrades																		
CONS	001 CONSTRUCTION						1,000					0	06/19					DEVSCOPE	06/14 08/14
042 ME040-018	Differently-Abled Lab																		
CONS	001 CONSTRUCTION						1,000					0	06/19						
042 NY005-008	TECHNOLOGY UPGRADES																		
EQFN	001 EQUIPMENT AND FURNITURE						53					0	06/18						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE						78					0	10/17						
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE						119					0	12/17						
042 NY008-010	Student Lounge/Eating/Study Space Build-out																		
CONS	001 CONSTRUCTION						50					0	06/18					DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION						684					0	06/20						
042 NY010-011	Library And Student Facilities Upgrade																		
CONS	GE 001 CONSTRUCTION						50					0	06/18					DEVSCOPE	06/11 08/11
CONS	GE 002 CONSTRUCTION						700					0	06/20						
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT																		
EQFN	ED 001 EQUIPMENT AND FURNITURE						48					0	06/18						
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities																		
CONS	GE 001 CONSTRUCTION						50					0	06/18					DEVSCOPE	06/13 08/13
CONS	GE 002 CONSTRUCTION						700					0	06/20						
042 NY017-014	Allied Health Building Improvements & Equipment																		
EQFN	ED 001 EQUIPMENT AND FURNITURE						233					0	06/20						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	967	0	02/18		
042 NY019-015	Fabrication Laboratory				DEVSCOPE	03/15	05/15
CONS 001	CONSTRUCTION	400	0	06/18			
042 NY022-017	Technology Upgrade						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	72	0	06/18		
CO#: 01 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	178	0	08/17		
042 NY026-019	Equipment Acquisition						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/18	\$573,873.18 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,046,721.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,641,864.34 (CITY)	\$.00 (NON-CITY)
* FY 19 * FY 20 * FY 21 * FY 22 *	* (C) *	* * * *
EXECUTIVE (C) *		
APPROPRIATIONS	COMMITMENT PLAN	
(N) *	(N) *	* * * *

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
CONS 003	CONSTRUCTION	477	0	06/18			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
CONS GE 006	CONSTRUCTION	GENERAL	92	0	06/18		

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$333,856.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,996.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,809,719.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	84 *	*	*	*	*	*	*	*	*	*	24 *	108
FORCST(C)*	*	*	84 *	*	*	*	*	*	*	*	*	*	24 *	108
ACTUAL(C)*	*	*	84 *	*	*	*	*	*	*	*	*	*	*	84
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 HC021-007	Art Room Upgrade									DEVSCOPE 06/09 08/09
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		13	0	06/18		
042 HU023-011	Wexler Library Renovations									DEVSCOPE 06/11 08/11
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					11	0	06/18		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					84	0	09/17		
042 HU035-016	Black Box Theater Renovation			Black Box Theater Renovation						DEVSCOPE 06/15 08/15
CONS	001 CONSTRUCTION					200	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,184,711.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,582.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,255,276.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					301			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	848	848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	848	848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BA007-007 Campus External Lighting EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/18		
042 CA049-016 CUNY in the Heights - Technology Upgrades at Hostos CC EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/18		
042 CC009-005 North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/18	DEVSCOPE	07/04 10/04
042 CC014-008 RENOVATION OF WHCR RADIO STATION EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/19		
042 CC023-013 Grove School Expansion Project CO#: H CONS GE 001 CONSTRUCTION GENERAL	140	0	06/18	DEVSCOPE	06/13 08/13
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/18	DEVSCOPE	06/09 08/09
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18		
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION GENERAL CONS 005 CONSTRUCTION	33 3	0 0	06/18 06/18	DEVSCOPE	06/09 08/09
042 JJ017-014 Green IT Equipment Upgrades - Phase 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/19		
042 JJ020-016 Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,375,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		1,119	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	556 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	556 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 GR009-009	CLASSROOM EXPANSION PROJECT																		
CONS GE 003	CONSTRUCTION	GENERAL						500		0	06/18							DEVSCOPE	06/09 08/09
042 MC036-016	Perimeter Security Lighting																		
CONS 001	CONSTRUCTION							22		0	06/18							DEVSCOPE	06/16 09/16
CONS 004	CONSTRUCTION							128		0	06/19								
042 MC038-017	Gymnasium Led Light Replacement																		
CONS 001	CONSTRUCTION							34		0	06/18							DEVSCOPE	06/17 08/17
CONS 002	CONSTRUCTION							191		0	06/19								
042 MC040-018	LED Conversion in Public Areas																		
CONS 001	CONSTRUCTION							500		0	06/19								
042 MC043-019	BMCC EARLY CHILDHOOD CENTER HVAC UPGRADE																		
CONS GE 001	CONSTRUCTION	GENERAL						300		0	06/19								

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$5,461,913.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,378,366.61 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,150	109			3,799	400		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,522	2,522
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,522	2,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION	39	0	06/18	DEVSCOPE	03/15 05/15
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		
042 BA023-018 Video Conferencing System EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/18		
042 BA027-019 Info. & Technology Library Bldg. Door Replacement CONS GE 001 CONSTRUCTION GENERAL	200	0	06/19		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/20	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/18	DEVSCOPE	06/17 08/17
042 CC040-018 Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/19		
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/19		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/18		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	06/14 08/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR017-014 CONS	Bathroom and HVAC Upgrades 003 CONSTRUCTION	175	0	06/18	DEVSCOPE	06/14	08/14
042 GR022-017 EQFN	Building Management System Controls Upgrade ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 GR025-018 EQFN	IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 GR027-019 EQFN	The Virtual Bridge Graduate Center & ASRC Science ED 001 EQUIPMENT AND FURNITURE	100	0	06/19			
042 HC032-017 CO#: A CONS CONS	Athletic Facilities Renovation 001 CONSTRUCTION 003 CONSTRUCTION	30 109	0 0	06/18 06/19	DEVSCOPE	06/17	08/17
042 HC033-019 CONS	Expansive Glass Addition to the Building Facing West GE 001 CONSTRUCTION	100	0	06/19			
042 HS053-016 EQFN	Cuny In The Heights - Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	40	0	06/18			
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	03/15	05/15
042 HU036-017 CONS	Black Box Renovation 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17	08/17
042 HU038-018 EQFN	Computer Science Expansion ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 HU040-019 CONS	Computer Science 10th FL. North Expansion GE 001 CONSTRUCTION	250	0	06/19			
042 JJ015-012 EQFN	New Classroom Technology ED 001 EQUIPMENT AND FURNITURE	340	0	06/19			
042 JJ020-016 EQFN	Wireless Upgrade 002 EQUIPMENT AND FURNITURE	75	0	06/18			
042 JJ023-017 EQFN	Upgrades of IT Equipment/ADA compliance ED 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ027-018 EQFN	IT Server and Storage Upgrade ED 001 EQUIPMENT AND FURNITURE	200	0	06/19			
042 JJ030-019 EQFN	Cyber Security Lab Equipment ED 001 EQUIPMENT AND FURNITURE	250	0	06/19			
042 SJ049-018 EQFN	Journalism School - Audio & Video Distribution System ED 001 EQUIPMENT AND FURNITURE	250	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/18 \$2,061,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,733,746.66 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,000				3,050			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB031-007	Cafeteria and Central Kitchen				GENERAL	550	0	06/19	DEVSCOPE	05/07	08/07
	CONS GE 013 CONSTRUCTION										
042 QB059-018	Central Kitchen Upgrade				GENERAL	1,500	0	06/19			
	CONS GE 001 CONSTRUCTION										
042 QB063-019	Acquisition of Building				GENERAL	1,000	0	06/19			
	CONS GE 001 CONSTRUCTION										
042 QB179-098	UPGRADE PHOTORGAPHY LAB				COMPUTERS AND PERIPHERAL	10	0	06/18	DEVSCOPE	06/07	08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE										

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	42		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/20	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$6,746,248.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,046,990.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,279,293.80 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	2,000				(C)*	6,608		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	2,000	*	*	*	*	*	*	2,137	4,137
FORCST(C)*	*	*	*	*	2,000	*	*	*	*	*	*	2,137	4,137
ACTUAL(C)*	*	505	*	*	2,000	*	*	*	*	*	*	*	1,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/18			
CO#: B	CONS GE 002 CONSTRUCTION	483	0	06/18			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	407	0	06/18			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
CONS	005 CONSTRUCTION	1,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG043-018	Shenker Hall Lab Renovation						
	CONS GE 001 CONSTRUCTION	GENERAL	500	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	06/19			
042 LG071-019	Renovation to C Bldg - Centralized Tutorin Hub - 5th Flr						
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	06/19			
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE 05/07	08/07
CO#: A	CONS GE 010 CONSTRUCTION	GENERAL	1,434	06/19			
	CONS GE 014 CONSTRUCTION	GENERAL	433	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL	1,174	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES					DEVSCOPE 06/12	08/12
	CONS GE 004 CONSTRUCTION	GENERAL	2,000	11/17			
042 QB200-006	Upgrade Electric System					DEVSCOPE 01/07	04/07
	CONS 008 CONSTRUCTION		240	06/18			

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,543,175.39 (CITY) \$8,498.14 (NON-CITY)																			
CONTRACT LIABILITY: \$213,133.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,235,911.16 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	2,084	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18						
							JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,283	*	1,283	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,283	*	1,283	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	359	06/18			
042 LG041-016	Business and Entrepreneurial Training Center					DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION		250	06/19			
CO#: A	CONS 001 CONSTRUCTION		750	06/19			
	CONS 003 CONSTRUCTION		750	06/19			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements					DEVSCOPE 06/10	08/10
CO#: A	CONS 001 CONSTRUCTION		334	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/18	DEVSCOPE	06/13	08/13
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade EQFN 005 EQUIPMENT AND FURNITURE	8	0	06/18			
042 QC009-006	Research Science Lab - Science Building CO#: 02 CONS 009 CONSTRUCTION	7	0	06/18	DEVSCOPE	05/07	08/07
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	15	0	06/18	DEVSCOPE	06/12	08/12
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/18	DEVSCOPE	06/09	08/09
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/18	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN
 AVAILABLE BALANCE AS OF: 02/28/18 \$22,769,067.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$442,795.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,497,137.12 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	5,250	*	*	*	(C)*	7,484	5,635	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	2,412	*	JAN	*	*	*	*	*	14,700	17,112
FORCST(C)*	*	*	*	*	2,412	*		*	*	*	*	*	14,700	17,112
ACTUAL(C)*	*	*	*	*	2,412	*		*	*	*	*	*	*	2,412
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/18			
042 CL018-015	Trial Practice Room CONS 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	03/15	05/15
CO#: A	CONS 001 CONSTRUCTION	937	0	06/19			
	CONS 002 CONSTRUCTION	13	0	06/19			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	375	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/19			
042 CL023-019	Worker Educational and Development Center CONS GE 001 CONSTRUCTION	GENERAL	850	0	06/19			
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE	06/13	08/13
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	16	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL	1,234	0	06/18			
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL	227	0	06/19	DEVSCOPE	06/13	08/13
042 QC049-014	Behavior and Microscopy Facility Renovation CO#: A CONS 001 CONSTRUCTION		1,572	0	11/17	DEVSCOPE	06/14	08/14
042 QC054-015	Speech & Hearing Center Upgrade Ph 2					DEVSCOPE	03/15	05/15
	CONS 003 CONSTRUCTION		78	0	06/18			
CO#: A	CONS 003 CONSTRUCTION		840	0	11/17			
	CONS 004 CONSTRUCTION		18	0	06/18			
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION		1,010	0	06/20	DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION		240	0	06/20			
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	06/17	08/17
042 QC069-018	Library Phase III Upgrade CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/18			
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL	3,200	0	06/19			
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/18			
042 YC025-008	SCIENCE FACILITY UPGRADES							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		865	0	06/18			
	CONS 004 CONSTRUCTION		1,635	0	06/20			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/18	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/18			
042 YC035-011	New Media Lecture Hall					DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	109	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL	285	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL	1,781	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC048-014	Chemistry and Behavioral Science Equipment					
	EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/18		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/18		
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	10/14 12/14
	CONS 005 CONSTRUCTION	750	0	06/20		
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	1,000	0	06/18		
042 YC054-017	Greenhouse Renovation				DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION	640	0	06/18		
042 YC056-018	Renovation of the Performing Arts Center					
	CONS GE 001 CONSTRUCTION	2,000	0	06/20		
042 YC057-018	Science Facility Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	32	0	06/19		
042 YC059-019	Renonvation to Track					
	CONS GE 001 CONSTRUCTION	1,200	0	06/19		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,053,066.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,917.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,347,273.93 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	300			9	(C)*	300		10
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,051	1,051
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,051	1,051
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	27	0	06/18		
	EQFN 007 EQUIPMENT AND FURNITURE	98	0	06/18		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE	725	0	06/18		
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST008-006	SMART CLASSROOM EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	05/07 08/07
042 ST011-007	Entryway for the Library EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/18	DEVSCOPE	05/07 08/07
042 ST039-019	Maker Space Lab CONS GE 001 CONSTRUCTION	300	0	06/19		

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *	2,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *	2,150
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
042 ST030-015	Support Center for High Performance Computer CONS 001 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/15 05/15
042 ST038-018	Reconstruction of Baseball Field CONS GE 001 CONSTRUCTION	1,800	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/28/18				\$149,768.77		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,672,381.23		(CITY)				\$0.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		40	*	106	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 BX005-001	EDP Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE														17	0	06/20			
	EQFN ED 002 EQUIPMENT AND FURNITURE														46	0	06/20			
042 BX014-091	Develop New Child Development Center	*	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	07/07	10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE														42	0	06/20			
CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE														1	0	06/20			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*						
	EQFN 001 EQUIPMENT AND FURNITURE														40	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CA036-014	Hostos CC: Allied Health and Sciences Building				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	1,003	0	06/18			
	CONS 002 CONSTRUCTION	1,000	0	06/21			
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL 345	0	06/20			
	CONS GE 002 CONSTRUCTION	GENERAL 855	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL 800	0	06/20			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11	08/11
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL 33	0	06/18			
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	850	0	06/19			
042 HS055-018	Lighting Electrical Upgrade						
	CONS GE 001 CONSTRUCTION	GENERAL 375	0	06/19			
042 HS056-018	Upgrade Electrical service						
	CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/19			
042 HS057-019	Smart Classroom Conversion						
	CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/19			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$17,785.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,369.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	8	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/20			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A1	CONS 003 CONSTRUCTION	5	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	612	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN							*
FORCST(C)*	*	*	*	*	*	*								*
ACTUAL(C)*	*	*	*	*	*	*								*
PLAN (N)*	*	*	*	*	*	*								*
FORCST(N)*	*	*	*	*	*	*								*
ACTUAL(N)*	*	*	*	*	*	*								*

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

042 LM009-003 Computer Assisted Labs for English				DEVSCOPE	01/07 04/07
EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/20		
042 LM019-011 Concert Hall Lighting Upgrade / Acoustics Upgrade				DEVSCOPE	06/11 08/11
CONS GE 004 CONSTRUCTION	37	0	06/20		
CO#: A CONS GE 004 CONSTRUCTION	2	0	06/20		
042 LM029016 Upgrade and Convert Carman Hall				DEVSCOPE	06/16 09/16
CONS 001 CONSTRUCTION	550	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/18		\$945,513.02 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$66,947.31 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$1,022,539.67 (CITY)						\$0.00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		1,682	*	6	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	99	*	*	*	*	*	*	*	*	*	*	7	*	106
FORCST(C)*	*	99	*	*	*	*	*	*	*	*	*	*	7	*	106
ACTUAL(C)*	*	99	*	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 LM022-013	One-Stop Student Services & Transfer Center									DEVSCOPE 06/13 08/13
CO#: C	CONS GE 004 CONSTRUCTION			GENERAL		6	0	06/20		
042 LM025-014	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")									DEVSCOPE 06/14 08/14
CO#: AA	CONS 002 CONSTRUCTION					99	0	08/17		
	CONS 002 CONSTRUCTION					7	0	06/18		
042 LM033-018	Outfitting & Technology for Library									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		564	0	06/19		
042 LM034-018	Convert classrooms into NetworkSmart Rooms									
	CONS GE 001 CONSTRUCTION			GENERAL		368	0	06/19		
042 LM036-019	Concert Hall Fixed Seating									
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/19		
042 LM037-019	Convert Classrooms into Network Smart Rooms									
	EQFN LB 001 EQUIPMENT AND FURNITURE			LABORATORY AND TEST EQUIP		250	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$118,811,271.13 (CITY) \$20,386,234.79 (NON-CITY)																			
CONTRACT LIABILITY: \$80,550,828.94 (CITY) \$1,382,236.82 (NON-CITY)																			
ITD EXPENDITURES: \$438,837,907.90 (CITY) \$31,906,193.17 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*	11,413	*	41,822	*	23,164	*	(C)*	*	54,731	*	25,714	*	41,822	*	23,164	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	63	*	64	*	65	*		*

MGN PROJECT		FY 2018										CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
042 BA002-001	Upgrade Biology Research Lab														6	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE																			
042 BA007-007	Campus External Lighting														2	0	06/18			
	EQFN ED 004 EQUIPMENT AND FURNITURE																			
042 BA040-098	Renovate Natural Science Lab														9	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 006 EQUIPMENT AND FURNITURE																			
042 BX012-002	Renovate Cafeteria/Bookstore																	DEVSCOPE	03/07	05/07
	CONS GE 016 CONSTRUCTION														0	26	06/18			
	CONS GE 017 CONSTRUCTION														0	71	06/18			
	CONS GE 018 CONSTRUCTION														0	1	06/18			
	CONS GE 022 CONSTRUCTION														0	1	06/18			
	CONS GE 023 CONSTRUCTION														0	486	06/18			
042 BX014-091	Develop New Child Development Center														0	194	06/18	DEVSCOPE	07/07	10/07
	EQFN ED 027 EQUIPMENT AND FURNITURE																			
042 BX019-006	Student center hot water heater replacement														0	239	06/18	DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION																			
042 BX024-011	Roof Replacement														4,429	0	06/18	DEVSCOPE	06/11	08/11
	CONS GE 003 CONSTRUCTION																			
042 BX024-019	Gould Memorial Library Reconstruction														1,500	0	06/19			
	CONS 001 CONSTRUCTION																			
042 BX032-015	Monument Hills Restoration														150	0	06/18	DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION																			
042 BX040-017	Bronx Express																	DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION														1,000	0	06/20			
	CONS 005 CONSTRUCTION														2,500	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-017	Campus-Wide Utility Upgrades				DEVSCOPE	06/17	08/17
CONS 003	CONSTRUCTION	19,158	0	07/17			
CO#: A CONS 003	CONSTRUCTION	1	0	06/18			
042 BY012-005	Speech and Hearing Center				DEVSCOPE	05/07	08/07
EQFN ED 003	EQUIPMENT AND FURNITURE	113	0	06/18			
COMPUTERS AND PERIPHERAL							
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
EQFN ED 003	EQUIPMENT AND FURNITURE	1	0	06/18			
COMPUTERS AND PERIPHERAL							
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE				DEVSCOPE	06/10	08/10
CONS 007	CONSTRUCTION	0	1,470	06/18			
042 CA026-011	Communications System Upgrades						
EQFN ED 002	EQUIPMENT AND FURNITURE	49	0	06/18			
COMPUTERS AND PERIPHERAL							
042 CA034-013	Critical Maintenance for Community Colleges						
EQFN ED 008	EQUIPMENT AND FURNITURE	344	0	06/18			
COMPUTERS AND PERIPHERAL							
EQFN ED 009	EQUIPMENT AND FURNITURE	2,931	0	06/18			
COMPUTERS AND PERIPHERAL							
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation				DEVSCOPE	06/17	08/17
CONS 001	CONSTRUCTION	425	0	06/18			
CO#: A CONS 001	CONSTRUCTION	1,525	0	06/18			
CONS 002	CONSTRUCTION	5,000	0	06/21			
042 CA034MC13	ADA Bathroom Upgrades						
CONS 003	CONSTRUCTION	3,542	0	06/18			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3				DEVSCOPE	06/17	08/17
CONS 001	CONSTRUCTION	26	0	06/18			
CO#: A CONS 001	CONSTRUCTION	974	0	10/17			
042 CA049-019	CUNY In The Heights						
CONS 001	CONSTRUCTION	2,000	0	06/19			
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion				DEVSCOPE	06/17	09/17
CONS 001	CONSTRUCTION	5,750	0	06/18			
CONS 002	CONSTRUCTION	1,500	0	06/18			
042 CA054QB17	CUNY Accelerated Study in Associate Programs Expansion						
CONS 001	CONSTRUCTION	183	0	06/18			
CO#: A CONS 001	CONSTRUCTION	1,067	0	06/18			
042 CA060-000	CIS Enterprise Data Center						
EQFN ED 001	EQUIPMENT AND FURNITURE	4,298	0	06/18			
COMPUTERS AND PERIPHERAL							
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
EQFN 001	EQUIPMENT AND FURNITURE	1	1,098	06/18			
EQFN 002	EQUIPMENT AND FURNITURE	10,191	62	06/18			
EQFN 003	EQUIPMENT AND FURNITURE	8,234	63	06/19			
EQFN 004	EQUIPMENT AND FURNITURE	19,501	64	06/20			
EQFN 005	EQUIPMENT AND FURNITURE	23,262	65	06/21			
EQFN 007	EQUIPMENT AND FURNITURE	21,877	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008	EQUIPMENT AND FURNITURE		23,394	0	06/23			
	EQFN 009	EQUIPMENT AND FURNITURE		23,506	0	06/24			
	EQFN 010	EQUIPMENT AND FURNITURE		23,622	0	06/25			
	EQFN 011	EQUIPMENT AND FURNITURE		24,354	0	06/26			
	EQFN 012	EQUIPMENT AND FURNITURE		25,109	0	06/27			
042 CA091LG16	M Building Boiler Plant Replacement						DEVSCOPE	06/15	08/15
CO#: A	CONS 001	CONSTRUCTION		113	0	06/18			
	CONS 002	CONSTRUCTION		2,047	0	06/18			
042 CA091LG17	ROOF REPLACEMENT BUILDING E						DEVSCOPE	06/17	08/17
	CONS 001	CONSTRUCTION		242	0	06/18			
CO#: A	CONS 001	CONSTRUCTION		576	0	06/18			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 006	CONSTRUCTION	GENERAL	0	231	06/18			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT								
	CONS GE 002	CONSTRUCTION	GENERAL	135	0	06/18			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001	CONSTRUCTION	GENERAL	0	350	06/18			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/18			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 002	CONSTRUCTION	GENERAL	32	0	06/19			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	EQFN 004	EQUIPMENT AND FURNITURE		1	0	06/18			
042 CA201HS04	SPANDREL MASONRY RESTORATION						DEVSCOPE	06/09	08/09
	CONS 003	CONSTRUCTION		0	65	06/18			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 010	CONSTRUCTION		5	0	06/18			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS 006	CONSTRUCTION		630	0	06/18			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006	CONSTRUCTION		1	0	06/18			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 001	EQUIPMENT AND FURNITURE		1,092	0	06/20			
	EQFN 002	EQUIPMENT AND FURNITURE		505	0	06/19			
042 CA206-006	Project Management						DEVSCOPE	05/06	08/06
	EQFN 001	EQUIPMENT AND FURNITURE		691	0	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE		344	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION	7,160	0	06/21	DEVSCOPE	05/09	08/09
042 CA334KG13 CONS	Emergency Medium Temp. Steam Line Replacement 001 CONSTRUCTION	500	0	06/18			
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/18			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/18			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 HS041-011 CO#: A CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 004 CONSTRUCTION	5	0	06/19	DEVSCOPE	06/11	08/11
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	535	0	06/19	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/18			
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 002 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	06/13	08/13
042 HS052-015 CONS	475 Grand Concourse HVAC Upgrade 003 CONSTRUCTION	1,725	0	06/18	DEVSCOPE	10/14	12/14
042 HS055-098 CONS CO#: NC CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	11 0 0 0	0 21 9 61	06/19 06/18 06/18 06/18	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/18	DEVSCOPE	03/07	05/07
042 KG001-088 DSGN	Site: Marina Site Reparation CD 003 DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
042 KG025-009 CONS CO#: A CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 004 CONSTRUCTION 004 CONSTRUCTION	803 1	0 0	06/18 06/18	DEVSCOPE	06/09	08/09
042 KG028-011 CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION	1,404	0	06/18	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG031-013 CONS GE 005	Renovation of Pool Facilities CONSTRUCTION	GENERAL 500	0	06/20	DEVSCOPE	06/13	08/13
042 KG032-013 CONS GE 005	Electrical, Mechanical and Fire Alarm Upgrades CONSTRUCTION	GENERAL 231	0	06/18	DEVSCOPE	06/13	08/13
042 KG037-015 CONS 001 CONS 002 CONS 003	Science and Resilience Institute at Jamaica Bay CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/21 06/21 06/20	DEVSCOPE	06/14	08/14
042 KG201-006 CONS 004	Additional Roof Replacement CONSTRUCTION	403-	0	01/18	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	225 77	0 0	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION	425	0	06/19	DEVSCOPE	03/07	05/07
042 KG206-006 CONS	T4 Roof Replacement 002 CONSTRUCTION	403	0	06/18			
042 LG002-093 EQFN	Center III 020 EQUIPMENT AND FURNITURE	0	1,218	06/18	DEVSCOPE	05/07	01/08
042 LG024-009 CONS GE 002	ADA UPGRADES CONSTRUCTION	GENERAL 10	0	06/20	DEVSCOPE	06/10	08/10
042 LG040-016 CO#: A DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION	8,414 31,000	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
042 LG070-010 CONS GE 004	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONSTRUCTION	GENERAL 1	0	06/19	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/18	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS CONS TS 007	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 007 CONSTRUCTION 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006 CONS GE 004	Exhaust System CONSTRUCTION	GENERAL 0	366	06/18	DEVSCOPE	05/06	08/06
042 MC030-012 CONS CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION 002 CONSTRUCTION	502 55	0 0	06/19 06/18	DEVSCOPE	06/12	08/12
042 MC202-006 CO#: A EQFN	Emergency First Response Program 002 EQUIPMENT AND FURNITURE	436-	0	08/17	DEVSCOPE	01/07	04/07

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE			271	0	06/18			
042 MC203-006	Simulation Center Learning Management System						DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL			436	0	06/18			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			0	9	06/18			
042 ME018-005	LIBRARY EXPANSION						DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION GENERAL			75	0	06/18			
042 ME024-009	COMPUTER LABS UPGRADE								
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			0	164	06/18			
042 ME027-011	Carroll Street Building Upgrade						DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION GENERAL			219	0	06/18			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION GENERAL			1	0	06/18			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements						DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION GENERAL			28	0	06/19			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY						DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN COMPLETE DESIGN			200	0	06/19			
042 QB032-008	Security System Enhancements and ADA Compliance						DEVSCOPE	06/14	08/14
CO#: A	CONS 004 CONSTRUCTION			41	0	06/18			
042 QB162-096	ADMIN BLDG HVAC UPGRADE						DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN COMPLETE DESIGN			155	0	06/18			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			251	0	06/18			
042 SAND-KG03	Marina Reconstruction						DEVSCOPE	03/15	05/15
CO#: A	CONS 001 CONSTRUCTION			171	1,543	06/18			
	CONS 002 CONSTRUCTION			578	0	06/18			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy						DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION			110	989	06/18			
042 YC019-006	Observatory						DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			14	0	06/18			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			11	0	06/22			
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER						DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			23	0	06/22			

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,100,823.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$121,157.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,069,843.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	852 *	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852 *	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	Elevator Upgrade																		
	CONS GE 005 CONSTRUCTION				GENERAL					10	0	06/18	DEVSCOPE	07/09	12/09				
042 HC075-098	HVAC Improvements																		
	CO#: A CONS 009 CONSTRUCTION									842	0	06/18	DEVSCOPE	06/01	09/01				

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$74,932,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						37,450 *		37,450 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HU026-013	Science and Health Professions Building																		
	CONS GE 001 CONSTRUCTION				GENERAL					13,875	0	06/21	DEVSCOPE	06/13	08/13				
	CONS GE 002 CONSTRUCTION				GENERAL					13,875	0	06/22							
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3																		
	CONS 001 CONSTRUCTION									23,575	0	06/21	DEVSCOPE	06/15	08/15				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	23,575	0	06/22			
042 NY005-008	TECHNOLOGY UPGRADES							
	EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/18			

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TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/18 \$446,953,535.98 (CITY) \$20,832,777.46 (NON-CITY)
 CONTRACT LIABILITY: \$158,837,008.99 (CITY) \$1,382,236.82 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	12,900 *	11,522 *	41,822 *	23,173	147,013 *	90,387 *	82,775 *	60,771
NON-CITY(N)	*	*	*		63 *	64 *	65 *	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,426 *	35,426 *	35,426	0 *	0 *	0
AUG	-159 *	-159 *	-677	0 *	0 *	0
SEPT	84 *	1,270 *	1,371	0 *	0 *	0
OCT	1,457 *	1,483 *	992	0 *	0 *	0
NOV	5,520 *	9,996 *	11,972	0 *	0 *	0
DEC	624 *	827 *	-253	0 *	0 *	0
JAN	-508 *	6,329 *	6,770	0 *	0 *	0
FEB	967 *	967 *	1,867	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	167,767 *	155,039 *	0	9,411 *	9,411 *	0
FY 18	211,178 *	211,178 *	57,467	9,411 *	9,411 *	0

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BUDGET LINE: HO-C003		FMS #: 819 C03		HOSPITALS, IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/18				\$123,736.80		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$19,990,172.20		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		69					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION																DSGN	11/05	05/06
	CONS 100 CONSTRUCTION													55	0	06/18			
	CO#: S0 CONS 100 CONSTRUCTION													54-	0	11/17			
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE																DSGN	02/03	12/03
	CO#: C CONS 002 CONSTRUCTION													69	0	06/20			

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/18				\$48,584,646.48		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$10,993,419.93		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$106,749,112.64		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		27,672		6,751		300	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE																		
	CONS 100 CONSTRUCTION													59	0	06/18			
	CO#: U2 CONS 100 CONSTRUCTION													7	0	09/17			
	CO#: U3 CONS 100 CONSTRUCTION													8	0	11/17			
	CO#: 01 CONS 100 CONSTRUCTION													500	0	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 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/19	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	143	0	05/19	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/19	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	178	0	04/18	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	5	0	04/19		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/19		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/19		
819 11201421 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	87	0	01/18		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	11	0	06/19		
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 12201040 EQFN CO#: 01 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 29	0 0	05/18 06/19		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/19		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	77	0	05/18		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/18	DSGN	11/14 04/16
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	12/17	DSGN	01/17 07/17
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 002 EQUIPMENT - VEHICLES	100	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07 03/09
CONS	100 CONSTRUCTION	638	0	04/19		
CO#: 01 CONS	100 CONSTRUCTION	295	0	05/19		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	100 CONSTRUCTION	215	0	04/19		
CO#: R5 CONS	200 CONSTRUCTION	70-	0	11/17		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/19		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	600	0	06/19		
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14 04/15
CONS	100 CONSTRUCTION	122	0	01/18		
819 13201521	HARLEM: UPGRADE WI-FI (TECHNOLOGY UPGRADES)					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18		
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/20		
819 13201701	HARLEM: CONSTRUCT RESPITE CENTER					
CONS	100 CONSTRUCTION	207	0	05/18		
CO#: R3 CONS	100 CONSTRUCTION	2	0	11/17		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/19		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	06/20		
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	105	0	05/18		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
DSGN	001 DESIGN	6	0	05/18		
CONS	100 CONSTRUCTION	407	0	05/18		
CO#: R1 CONS	100 CONSTRUCTION	8	0	07/17		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
CONS	100 CONSTRUCTION	600	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	32	0	05/20	DSGN	05/05 10/06
819 21200901 CONS CO#: 01 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	250 250	0 0	06/20 06/20		
819 21201750 EQFN	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/18		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE	1,500	0	06/19		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/19	DSGN	01/08 01/09
819 22200801 DSGN CONS CO#: S3 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	32 73 3	0 0 0	04/18 04/18 10/17	DSGN	08/08 06/09
819 24201502 CO#: R1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2 300 598 300	0 0 0 0	02/18 04/21 04/19 04/20	DSGN	12/13 06/14
819 24201750 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	530 2,120	0 0	06/18 06/19		
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/19		
819 25201401 DSGN CO#: R1 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 2 139 160 500	0 0 0 0 0	01/19 08/17 05/19 05/19 06/19		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/20		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/20		

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819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/20		
	CONS 200 CONSTRUCTION	243	0	05/19		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/18		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	189	0	06/19		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	05/20		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CO#: R9 DSGN 001 DESIGN	40	0	10/17		
	CO#: 02 CONS 101 CONSTRUCTION	422	0	05/18		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
	CONS 100 CONSTRUCTION	321	0	05/19		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201321	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM				DSGN	03/16 09/16
	CONS 100 CONSTRUCTION	41	0	04/19		
	CO#: 01 CONS 100 CONSTRUCTION	244	0	04/19		
819 26201401	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS					
	CONS 100 CONSTRUCTION	500	0	05/19		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
	CONS 100 CONSTRUCTION	28	0	04/18		
	CO#: 01 CONS 100 CONSTRUCTION	131	0	04/18		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
	EQFN 001 EQUIPMENT AND FURNITURE	586	0	06/19		
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	578	0	06/19		
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/19		
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/19		
	CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/18		
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/20		

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819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/20			
819 26201640 EQFN CO#: 01 EQFN	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	65 260	0 0	06/19 06/19			
819 26201751 EQFN CO#: 01 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	250 3	0 0	06/18 06/20			
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 001 EQUIPMENT AND FURNITURE	75	0	06/18			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/19			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/19			
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0 0	05/19 05/19			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/18	DSGN	01/15	07/15
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION	825	0	06/19			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	6	0	05/20	DSGN	11/02	10/03
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4	0	06/18	DSGN	02/08	12/08
819 29201050 EQFN CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/19			
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	76	0	04/18	DSGN	11/13	05/14
819 29201340 EQFN CO#: R8 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 819	0 0	06/18 07/17			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/20			

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819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/19			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/19 05/19			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	04/18			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/18			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/20			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/18			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/18			
819 29201740 CO#: R1 EQFN CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	357 3	0 0	11/17 06/18			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	134	0	01/18			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	04/18			
819 29201750 EQFN CO#: 01 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 900	0 0	06/19 06/19			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08	09/09
819 33200801 CO#: U2 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1 262 2,000	0 0 0	10/18 05/18 06/19	DSGN	02/13	12/13
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0 0	04/18 06/18	DSGN	02/16	07/17

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819 33201341 CO#: R1 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	07/17		
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION	863	0	06/19		
819 33201640 EQFN CO#: 01 EQFN CO#: 02 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	500 500 250	0 0 0	06/20 06/19 06/20		
819 33201750 EQFN CO#: 01 EQFN	EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	320 2,880	0 0	06/19 06/19		
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	17 4 29 243	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	01/08 07/08
819 34201102 CO#: R3 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	09/17		
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/19		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402 CONS CO#: R2 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION 110 CONSTRUCTION	314 271	0 0	05/18 11/17	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/19 06/20		
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	306 600	0 0	06/18 06/19		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	06/20 06/20 06/19 06/20		
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		

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819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING					
	CONS 100 CONSTRUCTION	45	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/19		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
	DSGN 001 DESIGN	60	0	04/18		
CO#: 01	DSGN 001 DESIGN	119	0	04/18		
	CONS 100 CONSTRUCTION	1,672	0	06/18		
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/18		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					
	CONS 001 CONSTRUCTION	345	0	03/19		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
	CO#: R3 DSGN 001 DESIGN	8	0	07/17		
	CONS 100 CONSTRUCTION	749	0	04/18		
CO#: R1	CONS 100 CONSTRUCTION	3	0	11/17		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION				DSGN	06/04 12/04
	CONS 100 CONSTRUCTION	17	0	06/20		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION				DSGN	06/04 12/04
	CONS 100 CONSTRUCTION	10	0	06/20		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
	CONS 100 CONSTRUCTION	442	0	04/20		
CO#: 01	CONS 100 CONSTRUCTION	300	0	05/20		
819 48201040	WOODHULL: PURCHASE OF VAN					
	CO#: 01 EQVH 001 EQUIPMENT - VEHICLES	54	0	05/19		
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS				DSGN	05/12 04/13
	CONS 100 CONSTRUCTION	37	0	04/18		
CO#: R6	CONS 100 CONSTRUCTION	109	0	07/17		
CO#: R7	CONS 100 CONSTRUCTION	1	0	09/17		
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT				DSGN	07/12 06/13
	CONS 100 CONSTRUCTION	11	0	04/18		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342	WOODHULL: PURCHASE A CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	84	0	05/19		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	136	0	05/19		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
	CONS 110 CONSTRUCTION	12	0	05/18		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
	CO#: R3 DSGN 001 DESIGN	7	0	07/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	100	CONSTRUCTION	15	0	06/18			
CO#: R1	CONS	100	CONSTRUCTION	5	0	09/17			
CO#: R2	CONS	100	CONSTRUCTION	33	0	11/17			
CO#: R3	CONS	100	CONSTRUCTION	544	0	12/17			
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION						DSGN	01/15	07/15
	CONS	100	CONSTRUCTION	133	0	04/20			
819 48201640	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA								
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	14	0	05/18			
CO#: 02	EQFN	001	EQUIPMENT AND FURNITURE	215	0	06/18			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM								
	DSGN	001	DESIGN	51	0	05/20			
	CONS	100	CONSTRUCTION	245	0	06/20			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC								
CO#: B1	CONS	100	CONSTRUCTION	108	0	06/20			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						DSGN	07/12	05/13
	DSGN	001	DESIGN	15	0	05/18			
	CONS	100	CONSTRUCTION	118	0	05/18			
CO#: 02	CONS	120	CONSTRUCTION	2	0	06/18			
819 75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2								
	CONS	100	CONSTRUCTION	150	0	01/18			
CO#: 01	CONS	100	CONSTRUCTION	25	0	06/18			

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$4,656,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					490			4,150
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	2	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	2	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT					490	0	06/19						
CONS	100 CONSTRUCTION													
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING					14	0	05/18						
EQFN	200 EQUIPMENT AND FURNITURE													
819 48201402	WOODHULL: ESTABLISH CPEP					2	0	06/18	DSGN	06/13	12/13			
CONS	120 CONSTRUCTION													
819 48201506	WOODHULL: ESTABLISH BURN UNIT					3,150	0	06/22						
CONS	100 CONSTRUCTION													
CO#: 01	CONS 100 CONSTRUCTION					1,000	0	06/22						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$540,932.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,141.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,780,195.69 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					67	107		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	396	*	*	*	*	*	*	367	763
FORCST(C)*	*	*	*	*	*	396	*	*	*	*	*	*	452	848
ACTUAL(C)*	*	*	*	*	*	396	*	*	*	*	*	*		396
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 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	05/19		
819 26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE									
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE					22	0	06/20		
819 26201750	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC									
EQFN	001 EQUIPMENT AND FURNITURE					127	0	06/18		
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER									
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					17	0	05/19		
819 48201402	WOODHULL: ESTABLISH CPEP								DSGN	06/13 12/13
CONS	130 CONSTRUCTION					1	0	06/18		
819 48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					85	0	06/20		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE					396	0	12/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					15	0	06/18		
819 48201750	WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					224	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/18 \$537,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						461	76		
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18
							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
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE									
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE					53	0	06/20		
819 29201140	KCHC: PURCHASE TWO VANS									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	05/19		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					23	0	06/20		
819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					341	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$435,219.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$126,229.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,647,200.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	222	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	55	*	*	*	*	*	*	*	*	192	*	1	*	*	248
FORCST(C)*	*	55	*	*	*	*	*	*	*	*	192	*	1	*	*	248
ACTUAL(C)*	*	55	*	*	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION																		
CONS	100 CONSTRUCTION	84									0	04/18		DSGN		11/14	04/16		
CO#: R3	CONS 100 CONSTRUCTION	55									0	08/17							
CO#: 01	CONS 100 CONSTRUCTION	105									0	04/18							
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION																		
CO#: 01	CONS 110 CONSTRUCTION	222									0	06/20		DSGN		10/07	03/09		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER																		
DSGN	001 DESIGN	1									0	05/18		DSGN		10/14	04/15		
CONS	110 CONSTRUCTION	3									0	04/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$711,350.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,458,850.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		191	*		*		*		*	(C)*		376	*	18	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	508			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	689	*	744			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
819 11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE	55	0	03/18															
819 11201750	BELLEVUE: REPLACE TWO MINI C-ARMS FOR THE OR'S																		
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/18															
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT																		
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/19															
819 12201940	GHS, PORTABLE X-RAY MACHINE REPLACEMENT																		
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/19															
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)																		
EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/20															
819 13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18															
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS																		
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/19															
819 13201750	HARLEM: IT UPGRADES AT RON BROWN AMBULATORY CARE CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18															
819 13201940	HARLEM, PURCHASE OF BRONCHOSCOPY ULTRASOUND SIMULATOR																		
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/19															
819 18201940	REN, PASSENGER VEHICLE PURCHASE																		
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/19															
819 37201750	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN																		
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18															

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$5,870,011.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,331,038.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,793,428.73 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,500				5,600	84		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	140	500	1,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	140	1,587	511	2,238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 33200840 EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT EQFN 001 EQUIPMENT AND FURNITURE	2	0	05/19		
819 33201140 EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	23	0	05/20		
819 34200202 QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/20	DSGN	10/03 04/04
819 34200203 QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/20	DSGN	06/03 12/03
819 34200304 QHC: EXPANSION OF DIABETES CENTER CO#: A CONS 010 CONSTRUCTION	8	0	05/20		
819 34200840 QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE	500 1,500	0 0	05/18 06/19		
819 34201140 QHC: PURCHASE A 32-SLICE CT SCAN EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/20		
819 34201401 QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. CO#: 01 DSGN 001 DESIGN CONS 100 CONSTRUCTION	11 1,087	0 0	06/19 05/19	DSGN	01/15 07/15
819 34201402 QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT DSGN 001 DESIGN	140	0	04/18	DSGN	04/15 10/15
819 34201440 QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY EQFN 100 EQUIPMENT AND FURNITURE	3	0	05/20		
819 34201503 QHC: EXPAND AND RENOVATE PHARMACY CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	500 2,000	0 0	06/18 06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/19		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18	\$5,670,488.01 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$545,639.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,462,709.35 (CITY)	\$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,500	*	*	*	(C)*	1,584	36	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,550	5,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,550	5,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/20		
819 33201301	EHC: RENOVATION OF ADULT ER CONS 101 CONSTRUCTION	2,600	0	06/18	DSGN	02/16 07/17
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER EQFN 001 EQUIPMENT AND FURNITURE	84	0	06/19		
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	500 2,000	0 0	06/18 06/18		
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/18		
819 33201901	EHC, LABOR AND DELIVERY RENOVATION CONS 001 CONSTRUCTION	1,500	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$390,975.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,236,984.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	*	302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING					DSGN	07/12	05/13
CONS	110 CONSTRUCTION		302	0	04/18			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$1,834,685.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,545.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,049,966.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,380	*	*	*	(C)*	1,962	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	12	875	1,013
FORCST(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	100	1,937	2,163
ACTUAL(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	*	*	126
PLAN (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 KENNEDY	KENNEDY, REPLACE WINDOWS AND HVAC SYSTEM							
CONS	001 CONSTRUCTION		480	0	06/19			
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		22	0	05/20			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		12	0	05/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200601 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	77	0	05/19	DSGN	05/05 10/06
819 21201750 EQFN CO#: R1 EQFN	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25 126	0 0	06/18 11/17		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 001 EQUIPMENT AND FURNITURE	300	0	06/18		
819 21201940 EQFN	JACOBI, PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/19		
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/20		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/20		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/20		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 25201301 CONS CO#: 01 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	50 200	0 0	06/18 06/19	DSGN	12/12 06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/19		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/18		
819 25201940 EQFN	LINCOLN, PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/19		

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$581,827,358.78 (CITY) \$700,899,700.34 (NON-CITY)
 CONTRACT LIABILITY: \$93,515,384.93 (CITY) \$102,057,086.78 (NON-CITY)
 ITD EXPENDITURES: \$1,469,131,686.89 (CITY) \$176,681,045.88 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		208,480	243,130	100,966		300,974	324,149	243,130	100,966
APPROPRIATIONS (N)*		119,101	275,244	189,995		212,033	378,583	275,244	189,995

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	5,013	5,303	544	4,171	4,337	4,203	33,410	23,177	1,214	65,054	4,789	94,127	245,342
FORCST(C)*	5,013	4,682	569	4,171	4,337	6,430	32,792	63,471	397	47,246	10,162	83,211	262,481
ACTUAL(C)*	5,013	5,304	568	4,171	4,335	6,428	22,764	31,176	*	*	*	*	79,759
PLAN (N)*	5,408	37	*	*	*	*	25	*	*	1,265	105	228,015	234,855
FORCST(N)*	8,846	251	*	522	755	2,526	1,879	19	427	2,136	18,159	356,770	389,698
ACTUAL(N)*	8,845	253	*	488	755	4,068	1,879	19	*	*	*	*	13,783

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								DSGN	07/15 07/15
CO#: 01	CONS SJ 001 CONSTRUCTION					0	17,503	06/18		
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4								DSGN	07/16 07/16
CONS	001 CONSTRUCTION					0	226	06/18		
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5								DSGN	07/15 07/15
CONS	001 CONSTRUCTION					0	508	06/18		
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7								DSGN	07/15 07/15
CONS	SJ 001 CONSTRUCTION					0	678	06/18		
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier									
CONS	SJ 001 CONSTRUCTION					0	248	06/19		
CONS	SJ 002 CONSTRUCTION					0	331	06/18		
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR									
CONS	SJ 001 CONSTRUCTION					0	1,434	06/18		
CONS	SJ 002 CONSTRUCTION					0	2,807	06/18		
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway									
CONS	SJ 001 CONSTRUCTION					0	1,161	06/18		
CO#: A4	CONS SJ 001 CONSTRUCTION					0	17	07/17		
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS									
CONS	SJ 001 CONSTRUCTION					0	5,127	06/18		
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT									
CONS	001 CONSTRUCTION					0	10,877	06/19		
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION									
CONS	001 CONSTRUCTION					0	2,838	06/18		
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION								DSGN	07/17 07/17
CONS	001 CONSTRUCTION					0	20,000	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	307	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	60	07/17		
	CONS 200 CONSTRUCTION	0	1,741	06/18		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	150	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	10	07/17		
	CONS 200 CONSTRUCTION	0	1,425	06/18		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				DSGN	07/17 07/17
	DSGN CD1 DESIGN	0	2,218	06/18		
	DSGN 001 DESIGN	0	104,469	06/18		
CO#: A3	DSGN 001 DESIGN	0	1,349-	07/17		
	DSGN 002 DESIGN	0	17,083	06/18		
	CONS 004 CONSTRUCTION	0	34,592	06/18		
CO#: C1	CONS 004 CONSTRUCTION	0	5,000	07/17		
	CONS 005 CONSTRUCTION	0	155,512	07/18		
	CONS 006 CONSTRUCTION	0	155,512	07/19		
	CONS 007 CONSTRUCTION	0	72,228	07/20		
	CONS 008 CONSTRUCTION	0	139,139	07/21		
	CONS 009 CONSTRUCTION	0	81,440	07/22		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	0	1,886	06/18		
	CONS 201 CONSTRUCTION	0	760	06/19		
	CONS 202 CONSTRUCTION	252	0	06/22		
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	0	4,562	06/18		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM					
	DSGN CD1 DESIGN	0	65	06/18		
	CONS CD2 CONSTRUCTION	0	575	06/18		
	CONS 003 CONSTRUCTION	0	1,073	06/18		
	CONS 004 CONSTRUCTION	0	20,750	07/22		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	6	06/18
CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	16	07/17
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,376	06/18
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	591	06/18
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	451	06/18
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	10-	08/17
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	50	06/18
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT				DEVSCOPE	07/16 09/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	31	06/18
	CONS 002 CONSTRUCTION			0	587	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND6705	COLER : Specialty Hospital First Floor Design						
CONS	001 CONSTRUCTION	0	49	06/18			
CONS	003 CONSTRUCTION	0	1,012	06/18			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP						
CONS	SJ 001 CONSTRUCTION	0	1,103	06/18			
CO#: A3	CONS SJ 001 CONSTRUCTION	0	1,654	07/17			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					DSGN	06/12 06/12
CONS	005 CONSTRUCTION	1	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/20			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE					DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION	228	0	04/18			
CO#: 01	CONS 100 CONSTRUCTION	360	0	04/18			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13 06/13
CO#: 01	CONS 200 CONSTRUCTION	2,147	0	06/18			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION	1	0	06/18			
CO#: 01	CONS 100 CONSTRUCTION	175	0	05/18			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
CO#: 01	CONS 100 CONSTRUCTION	607	0	01/18			
819 ACEHHC407	Cumberland : Boiler Plant Replacement						
CONS	100 CONSTRUCTION	3,640	0	04/18			
CO#: 01	CONS 100 CONSTRUCTION	605	0	06/19			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement						
CONS	100 CONSTRUCTION	1,753	0	01/18			
CONS	200 CONSTRUCTION	400	0	06/19			
CONS	201 CONSTRUCTION	0	1,261	04/18			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/19			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/20			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	4,642	0	06/22			
819 GOV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					DSGN	09/07 01/09
CO#: 01	CONS 123 CONSTRUCTION	450	0	05/22			
LEGL	510 LEGAL SERVICES	119	0	05/22			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS						
CO#: L	CONS 100 CONSTRUCTION	57,924	0	06/19			
CO#: M	CONS 100 CONSTRUCTION	84,086	0	06/20			
CO#: N	CONS 100 CONSTRUCTION	65,942	0	06/21			
CO#: O	CONS 100 CONSTRUCTION	35,000	0	06/22			
CO#: P	CONS 100 CONSTRUCTION	25,000	0	06/23			
CO#: Q	CONS 100 CONSTRUCTION	25,000	0	06/24			
CO#: R	CONS 100 CONSTRUCTION	25,000	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
CO#: K	CONS	200 CONSTRUCTION	25,000	0	06/26			
CO#: L	CONS	200 CONSTRUCTION	25,000	0	06/27			
CO#: 08	CONS	300 CONSTRUCTION	10,000	0	06/21			
CO#: 09	CONS	300 CONSTRUCTION	50,000	0	06/22			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION							
CO#: 01	CONS	001 CONSTRUCTION	4,000	0	06/21			
CO#: 02	CONS	001 CONSTRUCTION	8,000	0	06/20			
CO#: 03	CONS	001 CONSTRUCTION	4,000	0	06/21			
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01	CONS	001 CONSTRUCTION	66,300	0	06/21			
CO#: 02	CONS	001 CONSTRUCTION	70,700	0	06/21			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 01	CONS	100 CONSTRUCTION	1,183	0	06/23			
CO#: 04	CONS	100 CONSTRUCTION	0	44,479	06/19			
CO#: 05	CONS	100 CONSTRUCTION	0	190,346	06/20			
CO#: 06	CONS	100 CONSTRUCTION	0	192,141	06/21			
CO#: 07	CONS	100 CONSTRUCTION	0	50,856	06/22			
CO#: 08	CONS	100 CONSTRUCTION	0	45,810	06/23			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B							
EQFN		001 EQUIPMENT AND FURNITURE	0	182	06/21			
EQFN		500 EQUIPMENT AND FURNITURE	0	547	06/20			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
EQFN		510 EQUIPMENT AND FURNITURE	0	9	06/20			
EQFN		511 EQUIPMENT AND FURNITURE	0	3	06/21			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY						DSGN	05/13 11/13
CONS		100 CONSTRUCTION	0	1,728	06/21			
CO#: A	CONS	100 CONSTRUCTION	0	5,183	06/20			
CO#: A1	CONS	100 CONSTRUCTION	504	0	06/22			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E						DSGN	01/14 07/14
CONS		200 CONSTRUCTION	5	58	05/19			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						DSGN	05/13 11/13
CONS		100 CONSTRUCTION	0	6,659	05/20			
CO#: S1	CONS	100 CONSTRUCTION	85	0	08/17			
CO#: 02	CONS	100 CONSTRUCTION	259	0	06/22			
CONS		101 CONSTRUCTION	0	2,219	06/21			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS		200 CONSTRUCTION	0	3,291	06/20			
CONS		201 CONSTRUCTION	0	1,097	06/21			
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES							
CO#: R3	DSGN	001 DESIGN	0	47	08/17			
	CONS	002 CONSTRUCTION	0	170	06/21			
	CONS	200 CONSTRUCTION	0	608	04/20			
CO#: R3	CONS	200 CONSTRUCTION	0	33	10/18			
CO#: R4	CONS	200 CONSTRUCTION	0	25	01/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 201 CONSTRUCTION		0	4	04/18			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS							
	CONS 002 CONSTRUCTION		0	1,291	06/21			
	CONS 200 CONSTRUCTION		0	3,873	06/20			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							
	CONS 001 CONSTRUCTION		0	100	05/18			
	CO#: 01 CONS 001 CONSTRUCTION		1	0	05/22			
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED							
	CONS 100 CONSTRUCTION		0	48	04/20			
	CONS 101 CONSTRUCTION		0	16	06/21			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM							
	CO#: 01 CONS 100 CONSTRUCTION		0	21	06/20			
	CONS 101 CONSTRUCTION		0	7	06/21			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						DSGN	05/13 11/13
	CONS 001 CONSTRUCTION		0	205	06/21			
	CONS 100 CONSTRUCTION		0	613	05/20			
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E						DSGN	02/14 08/14
	CONS 200 CONSTRUCTION		14	50	04/19			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS							
	CO#: 01 DSGN 001 DESIGN		5	16	06/19			
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						DSGN	05/13 11/13
	CONS 100 CONSTRUCTION		0	5,308	05/20			
	CO#: 01 CONS 100 CONSTRUCTION		379	0	06/22			
	CONS 101 CONSTRUCTION		0	1,769	06/21			
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						DSGN	08/13 01/14
	CONS 200 CONSTRUCTION		0	6,565	05/20			
	CO#: 01 EQFN 400 EQUIPMENT AND FURNITURE		0	2,188	06/21			
819 02200524	LOCAL LAW 11 COMPLIANCE							
	CO#: 10 CONS 100 CONSTRUCTION		1,000	0	06/18			
	CO#: 11 CONS 100 CONSTRUCTION		10,000	0	06/21			
	CO#: 12 CONS 100 CONSTRUCTION		9,160	0	06/20			
	CO#: 13 CONS 100 CONSTRUCTION		5,000	0	06/19			
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE							
	CO#: S1 EQFN 150 EQUIPMENT AND FURNITURE		3,834	0	08/17			
	CO#: 01 EQFN 150 EQUIPMENT AND FURNITURE		52,212	0	04/18			
	CO#: 02 EQFN 150 EQUIPMENT AND FURNITURE		81,284	0	06/19			
	CO#: 03 EQFN 150 EQUIPMENT AND FURNITURE		48,000	0	06/20			
	CO#: 04 EQFN 150 EQUIPMENT AND FURNITURE		1,890	0	06/19			
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT							
	EQFN 001 EQUIPMENT AND FURNITURE		5,344	0	06/18			
	CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE		124	0	09/17			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		2,200	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		1,200	0	06/20			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM							
EQFN	100 EQUIPMENT AND FURNITURE		289	0	04/18			
CO#: S0 EQFN	100 EQUIPMENT AND FURNITURE		4,211	0	01/18			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE		49,341	0	06/18			
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE		7,068	0	06/19			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
EQFN	200 EQUIPMENT AND FURNITURE		22,232	0	02/18			
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE		59,180	0	06/19			
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE		62,229	0	06/20			
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE		6,767	0	05/21			
819 02201601	HHC PRIMARY HEALTH CLINICS							
CONS	120 CONSTRUCTION		10,000	0	06/18			
CO#: 02 CONS	120 CONSTRUCTION		7,188	0	06/19			
CO#: 03 CONS	120 CONSTRUCTION		7,188	0	06/20			
CONS	140 CONSTRUCTION		12,817	0	06/19			
CONS	160 CONSTRUCTION		69,000	0	06/20			
819 02201622	EITS: ADD STORAGE CAPACITY TO THE STORAGE AREA NETWORK (SAN)							
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE		3,200	0	06/18			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)							
EQFN	001 EQUIPMENT AND FURNITURE		2,656	0	05/19			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE		3,750	0	11/17			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		2,660	0	06/19			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		6,672	0	04/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		6,000	0	06/19			
819 02201801	JMC: BUILDING #4 RENOVATIONS							
CO#: 01 CONS	100 CONSTRUCTION		5,225	0	06/18			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)							
CONS	100 CONSTRUCTION		295	0	05/19	DSGN	08/09	06/10
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR							
CO#: 01 CONS	100 CONSTRUCTION		53	0	05/19	DSGN	05/09	11/09
819 11201001	BHC: OR UPGRADE							
CO#: R1 CONS	100 CONSTRUCTION		2,147	0	10/17	DSGN	02/14	12/14
CO#: R2 CONS	100 CONSTRUCTION		8	0	11/17			
CO#: R3 CONS	100 CONSTRUCTION		134	0	01/18			
CO#: 05 CONS	100 CONSTRUCTION		750	0	06/20			
CO#: 06 CONS	100 CONSTRUCTION		161	0	06/19			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND							
CO#: 01 CONS	100 CONSTRUCTION		8	0	06/19	DSGN	01/11	07/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/20		
819 11201705 DSGN CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 001 DESIGN 100 CONSTRUCTION	189 697	0 0	01/19 04/19		
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/19		
819 11201742 EQFN CO#: R2 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	59 22-	0 0	06/19 10/17		
819 11201744 EQFN	BHC: PURCHASE A MOBILE IV ULTRASOUND GUIDED THERAPY SYSTEM 001 EQUIPMENT AND FURNITURE	145	0	01/18		
819 11201745 EQFN	BHC: PURCHASE A MOBILE X-RAY BLOOD IRRADIATOR 001 EQUIPMENT AND FURNITURE	223	0	06/18		
819 12201601 CONS CO#: R1 CONS CO#: R2 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	1 9 176	0 0 0	06/18 08/17 12/17	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	107	0	01/18		
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	266 25	0 0	01/18 06/18		
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	42	0	05/19		
819 13201101 CONS CO#: R2 CONS CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION	100 40- 400	0 0 0	05/19 11/17 01/18	DSGN	05/10 04/11
819 13201501 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0 0	05/19 06/19	DSGN	12/15 10/16
819 13201502 DSGN CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,450 6,318 7,879 1,089	0 0 0 0	06/20 01/18 06/18 06/19	DSGN	05/16 03/17
819 13201601 CO#: 02 CONS	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION	4,000	0	06/22	DSGN	01/16 11/16

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819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11					
CONS	100 CONSTRUCTION	1,889	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	12,389	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	1,688	0	06/20		
819 13201603	HARLEM: WP, ONR & BOILER ROOM DECANTING AND DEMOLITION					
DSGN	001 DESIGN	13	0	01/21		
CO#: R1 DSGN	001 DESIGN	125	0	10/17		
CO#: 03 CONS	100 CONSTRUCTION	5,013	0	01/19		
CO#: 04 CONS	100 CONSTRUCTION	18,835	0	06/20		
CO#: 05 CONS	100 CONSTRUCTION	4,165	0	06/20		
CO#: 06 CONS	100 CONSTRUCTION	2,849	0	06/21		
819 13201741	HARLEM: REPLACE LASER SYSTEM FOR UROLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19		
819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	140	0	07/17		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07 05/08
DSGN	001 DESIGN	62	0	06/18		
819 21200707	JACOBI:CAMPUS SITE IMPROVEMENTS					
DSGN	001 DESIGN	16	0	06/19		
CONS	700 CONSTRUCTION	0	1	05/18		
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6					
CONS	100 CONSTRUCTION	117	0	04/18		
819 21201740	JMC: REPLACE ER 128 SLICE CT SCANNER EQUIP ROOM 10-35 AND 36					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,373	0	07/17		
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 21201744	JMC: PURCHASE A CENTRAL STERILE TRAY LINE BELT					
EQFN	001 EQUIPMENT AND FURNITURE	94	0	11/17		
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	01/19		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	199	0	11/17		
819 21201746	JMC: PURCHASE A DENTAL X-RAY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	01/18		
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit					
CONS	100 CONSTRUCTION	523	0	06/18		

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819 21201841	JMC: PURCHASE A REFURBISHED 16-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	157	0	04/18		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
CONS	100 CONSTRUCTION	2	0	05/19		
CO#: R7 CONS	100 CONSTRUCTION	3	0	09/17		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
DSGN	001 DESIGN	166	0	01/18		
CONS	100 CONSTRUCTION	683	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	178	0	08/17		
CO#: 01 CONS	100 CONSTRUCTION	1,028	0	01/18		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	1	0	01/18		
CONS	100 CONSTRUCTION	122	0	01/18		
CO#: S1 CONS	100 CONSTRUCTION	5	0	09/17		
CO#: S2 CONS	100 CONSTRUCTION	162	0	11/17		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
CONS	100 CONSTRUCTION	4	0	06/19		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
CONS	100 CONSTRUCTION	266	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	1-	0	08/17		
CO#: S0 CONS	100 CONSTRUCTION	16	0	09/17		
CO#: S1 CONS	100 CONSTRUCTION	33	0	10/17		
CO#: S2 CONS	100 CONSTRUCTION	3	0	11/17		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
SVCS VE	001 SERVICES VALUE ENGINEERING	7	0	06/22		
CO#: Z0 CONS	100 CONSTRUCTION	1	0	08/17		
CO#: 11 CONS	100 CONSTRUCTION	500	0	06/22		
CO#: 6 CONS	100 CONSTRUCTION	931	0	04/22		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	64	0	11/17		
CO#: R7 EQFN	001 EQUIPMENT AND FURNITURE	6	0	01/18		
CO#: R8 EQFN	001 EQUIPMENT AND FURNITURE	11	0	02/18		
CONS	100 CONSTRUCTION	513	0	06/20		
CO#: R1 CONS	100 CONSTRUCTION	3,347	0	12/17		
CO#: R2 CONS	100 CONSTRUCTION	59	0	02/18		
CO#: 01 CONS	100 CONSTRUCTION	779	0	04/20		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
CONS	100 CONSTRUCTION	33	0	05/20		
CO#: R1 CONS	100 CONSTRUCTION	10,434	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	480	0	05/20		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS					
CONS	100 CONSTRUCTION	5,760	0	06/18		
CO#: 01 CONS	100 CONSTRUCTION	4,074	0	06/19		

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819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE						
CO#: 01 CONS	100 CONSTRUCTION	711	0	06/21			
DSGN	100 DESIGN	234	0	06/19			
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS						
EQFN	001 EQUIPMENT AND FURNITURE	107	0	04/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	04/19			
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3						
CONS	100 CONSTRUCTION	397	0	03/18			
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/18			
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/18			
819 26200901	CIH: ED EXPANSION AND RENOVATION					DSGN	05/09 10/10
CONS	100 CONSTRUCTION	275	0	04/21			
CO#: T0 CONS	100 CONSTRUCTION	113-	0	07/17			
CO#: 01 CONS	100 CONSTRUCTION	113	0	05/21			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09 10/10
CONS	120 CONSTRUCTION	3,790	0	05/18			
CO#: R4 CONS	120 CONSTRUCTION	3	0	08/17			
CO#: R5 CONS	120 CONSTRUCTION	616	0	10/17			
CO#: R6 CONS	120 CONSTRUCTION	11	0	11/17			
CO#: R7 CONS	120 CONSTRUCTION	1	0	12/17			
CO#: R8 CONS	120 CONSTRUCTION	31	0	01/18			
CO#: R9 CONS	120 CONSTRUCTION	293	0	02/18			
CO#: 01 CONS	120 CONSTRUCTION	2,000	0	06/19			
CO#: 02 CONS	120 CONSTRUCTION	2,000	0	04/19			
819 26201102	CIH: BOILER PLANT REPLACEMENT					DSGN	08/14 07/15
CONS	100 CONSTRUCTION	1	0	05/19			
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG						
CONS	100 CONSTRUCTION	58	0	01/18			
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT						
CONS	100 CONSTRUCTION	93	0	01/18			
CO#: 01 CONS	100 CONSTRUCTION	9	0	01/18			
819 26201740	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	62	0	07/17			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC						
DSGN	001 DESIGN	81	0	01/18			
CONS	100 CONSTRUCTION	619	0	01/18			
CO#: R7 CONS	100 CONSTRUCTION	136	0	07/17			
CO#: R8 CONS	100 CONSTRUCTION	621	0	08/17			
CO#: 01 CONS	100 CONSTRUCTION	1,449	0	06/19			

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819 29200702 CO#: R7 DSGN	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN	3	0	08/17	DSGN	09/07 07/08
819 29201003 CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 1	05/18 05/18	DSGN	04/10 10/10
819 29201301 CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: 01 CONS CO#: 02 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	100 100 44 40 626 273	0 0 0 0 0 0	06/18 08/17 09/17 02/18 06/19 05/19		
819 29201501 CO#: R1 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	71 397	0 0	05/19 10/17	DSGN	02/16 12/16
819 29201603 CO#: 02 CONS	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION	2,154	0	06/22	DSGN	05/16 03/17
819 29201609 CO#: 01 CONS	KCHC: BLDG "F" DEMOLITION 100 CONSTRUCTION	5,970	0	06/19		
819 29201610 CO#: R2 DSGN CO#: R2 DSGN CO#: 01 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 001 DESIGN 001 DESIGN 100 CONSTRUCTION	14 536 46	0 0 0	04/19 10/17 05/19		
819 29201611 CO#: R1 CONS CO#: R2 CONS CO#: R3 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	567 61 9 463	0 0 0 0	05/19 07/17 11/17 02/18		
819 29201612 CO#: 01 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	27	0	01/19		
819 29201613 CO#: 01 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	79 31	0 0	02/18 06/19		
819 29201614 CO#: 01 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION	965	0	04/18		
819 29201743 CO#: R1 EQFN	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	28 182	0 0	05/19 07/17		
819 29201744 CO#: R2 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 4	0 0	05/19 12/17		

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819 29201745	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	01/19		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	2,889	0	01/18		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	02/13 12/13
CO#: A CONS	120 CONSTRUCTION	150	0	04/22		
CO#: 01 CONS	120 CONSTRUCTION	342	0	05/22		
CO#: 02 CONS	120 CONSTRUCTION	500	0	06/22		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION				DSGN	11/09 04/11
CO#: 01 DSGN	001 DESIGN	2	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	52	0	06/19		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS	300 CONSTRUCTION	4,000	0	05/19		
CO#: 01 CONS	300 CONSTRUCTION	7,100	0	06/19		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	144	0	07/17		
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	287	0	10/17		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/19		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
DSGN	001 DESIGN	104	0	01/18		
CO#: R1 DSGN	001 DESIGN	78	0	08/17		
CONS	100 CONSTRUCTION	164	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	111	0	08/17		
CO#: S0 CONS	100 CONSTRUCTION	11	0	09/17		
819 33201742	EHC: REPLACE NURSE CALL ENHANCEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 33201743	EHC: REPLACE STEREOTACTIC NAVIGATION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	307	0	04/18		
819 33201744	EHC: REPLACE CUSA EXCEL & ULTRASONIC TISSUE ABATEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	152	0	05/22		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	306	0	09/17		
819 34201201	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
CO#: 01 CONS	100 CONSTRUCTION	940	0	01/20		
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	05/19		
CO#: 03 CONS	100 CONSTRUCTION	2,000	0	06/20		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	130 CONSTRUCTION	300	0	05/18		
CO#: R2 CONS	130 CONSTRUCTION	73	0	11/17		
CO#: 01 CONS	130 CONSTRUCTION	341	0	05/19		

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819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/19		
819 34201744 EQFN	QHC: REPLACE RETINAL CAMERA OPHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	01/18		
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	69	0	01/18		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE	3	0	05/19		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	10/17		
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	21	0	04/22	DSGN	08/07 12/08
CO#: 01 CONS	100 CONSTRUCTION	173	0	04/22		
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	16	0	05/22	DSGN	11/08 05/09
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/20	DSGN	05/14 04/15
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	399	0	06/19		
819 37201740 EQFN	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE	244	0	01/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	24	0	04/19		
819 37201741 EQFN	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE	51	0	04/19		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	1	0	06/19	DSGN	04/08 02/09
819 48200803 DSGN	WOODHULL: OB UNIT EXPANSION 001 DESIGN	2	0	05/20	DSGN	04/13 02/14
CO#: R7 DSGN	001 DESIGN	39	0	08/17		
CONS	100 CONSTRUCTION	156	0	05/19		
CO#: S8 CONS	100 CONSTRUCTION	9	0	08/17		
CO#: S9 CONS	100 CONSTRUCTION	2	0	10/17		
CO#: T0 CONS	100 CONSTRUCTION	3	0	12/17		
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/20		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	127	0	05/19	DSGN	06/13 12/13
CO#: S3 CONS	100 CONSTRUCTION	5	0	12/17		

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819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER				DSGN	02/16 12/16
	CONS 100 CONSTRUCTION	173	0	03/18		
CO#: S4	CONS 100 CONSTRUCTION	69	0	07/17		
CO#: S5	CONS 100 CONSTRUCTION	35	0	09/17		
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15 06/16
	CONS 100 CONSTRUCTION	644	0	03/18		
CO#: S1	CONS 100 CONSTRUCTION	617	0	07/17		
CO#: S2	CONS 100 CONSTRUCTION	233	0	08/17		
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE					
	CONS 100 CONSTRUCTION	2,701	0	06/18		
CO#: 01	CONS 100 CONSTRUCTION	399	0	04/19		
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5					
	CONS 100 CONSTRUCTION	199	0	01/18		
CO#: R1	CONS 100 CONSTRUCTION	4	0	11/17		
CO#: R2	CONS 100 CONSTRUCTION	11	0	12/17		
CO#: 01	CONS 100 CONSTRUCTION	21	0	06/18		
819 48201802	WOODHULL: RADIATOR REPLACEMENTS ON PORTABLE GENERATOR					
	CONS 100 CONSTRUCTION	83	0	01/18		
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1					
	CONS 100 CONSTRUCTION	86	0	05/18		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	38	0	05/18		
CO#: 01	DSGN 001 DESIGN	76	0	05/19		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11 11/12
	CO#: 02 CONS 100 CONSTRUCTION	400	0	05/18		
	CO#: 03 CONS 100 CONSTRUCTION	359	0	04/22		
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT					
	CO#: 01 CONS 100 CONSTRUCTION	24	0	06/19		
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
	EQFN 100 EQUIPMENT AND FURNITURE	55	0	01/22		
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					
	CONS 100 CONSTRUCTION	60	0	06/21		
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS					
	CONS 100 CONSTRUCTION	400	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/20		
CO#: 02	CONS 100 CONSTRUCTION	400	0	06/21		
819 72201840	CHS: PURCHASE NEW X-RAY UNITS (RIKERS)					
	EQFN 001 EQUIPMENT AND FURNITURE	8	0	01/19		

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	553	0	12/17		
819 72201841 CO#: R1 EQFN	CHS: PURCHASE TWO ULTRASOUND UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	103	0	12/17		
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION	30	0	06/18	DSGN	07/12 05/13
CO#: 01 CONS	130 CONSTRUCTION	50	0	06/19		
819 75201502 DSGN	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN	13	0	01/19	DSGN	05/15 03/16
CO#: R1 CONS	100 CONSTRUCTION	2,342	0	07/17		
CO#: 01 CONS	100 CONSTRUCTION	421	0	01/19		

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/18 \$21,162,427.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,402,020.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,265,404,030.47 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						2,109	3,686	123	7,278
APPROPRIATIONS (N)*									

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,825	205	1	*	*	*	17	29	*	*	310	826	4,213
FORCST(C)*	2,825	205	1	*	*	*	17	29	*	*	310	826	4,213
ACTUAL(C)*	2,825	205	1	*	*	*	17	39	*	*	*	*	3,086
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 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 002 CONSTRUCTION	1,000	0	06/22	DSGN	06/07 06/07
EQFN	008 EQUIPMENT AND FURNITURE	821	0	06/22		
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 002 CONSTRUCTION	781	0	06/22	DSGN	06/12 06/12
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/20	DSGN	07/12 08/12
816 DNALB CO#: O CONS	OCME - DNA Lab Construction 011 CONSTRUCTION	196	0	06/22	DSGN	05/00 04/01
LEGL	027 LEGAL SERVICES	1,091	0	06/22		
CO#: R3 LEGL	039 LEGAL SERVICES	1,200	0	07/17		
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	1,000	0	06/22	DSGN	10/00 03/02

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 07 CONS	100 CONSTRUCTION	645	0	01/22		
819 GOUV/MJR CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION 100 CONSTRUCTION	208	0	05/19	DSGN	09/07 01/09
819 HRLM/MJR CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 100 CONSTRUCTION	202	0	05/18	DSGN	02/02 07/03
CO#: T9 CONS	100 CONSTRUCTION	1,625	0	07/17		
CO#: U0 CONS	100 CONSTRUCTION	205	0	08/17		
CO#: U1 CONS	100 CONSTRUCTION	1	0	09/17		
CO#: U2 CONS	100 CONSTRUCTION	17	0	01/18		
CO#: U3 CONS	100 CONSTRUCTION	29	0	02/18		
CO#: 90 CONS	100 CONSTRUCTION	108	0	05/18		
CO#: 91 CONS	100 CONSTRUCTION	1,422	0	06/19		
CO#: 92 CONS	100 CONSTRUCTION	400	0	05/19		
819 JMC1 CO#: 01 CTGY	JMC: MODERNIZATION PROJECT - PHASE I 601 CONTINGENCY	316	0	06/18	DSGN	09/01 01/03
819 JMC2 CO#: 22 CONS CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 100 CONSTRUCTION 600 CONSTRUCTION	77 123	0 0	06/20 05/21	DSGN	09/03 01/05
819 QHC2 CO#: 11 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	1,000 142	0 0	06/22 06/22	DSGN	03/03 08/04
819 13200573 CONS CO#: 01 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	1,500 2,000	0 0	06/20 06/20	DSGN	02/17 12/17
819 21201704 CONS CO#: 01 CONS	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6 100 CONSTRUCTION 100 CONSTRUCTION	826 79	0 0	06/18 06/19		
819 29200501 CONS CNSP CONS CO#: 01 CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 400 CONSTRUCTION	61 37 2 74	0 0 0 0	05/22 05/22 06/22 06/22	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/20	DSGN	08/03 12/04
819 68201161 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	340	0	05/22		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	88	0	04/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/18 \$3,101,649.68 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$9,178,844.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$440,333,854.87 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	171	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	964	74	*	179	650	*	*	*	*	*	*	3,273	4,634
FORCST(C)*	964	74	*	179	650	66	*	150	*	*	*	3,057	4,634
ACTUAL(C)*	964	74	387	208	650	66	*	166	*	*	*	*	1,592
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE											
CO#: D8 EQFN	100 EQUIPMENT AND FURNITURE						964	0	07/17			
CO#: D9 EQFN	100 EQUIPMENT AND FURNITURE						74	0	08/17			
CO#: E0 EQFN	100 EQUIPMENT AND FURNITURE						387	0	10/17			
CO#: E1 EQFN	100 EQUIPMENT AND FURNITURE						208	0	10/17			
CO#: E2 EQFN	100 EQUIPMENT AND FURNITURE						650	0	11/17			
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE						3,273	0	06/18			

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$1,967,238.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,645.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$394,936,372.49 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	*	*	*	*	(C)*	135	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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											
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN										DSGN	10/01 03/03
CO#: 05 CONS	021 CONSTRUCTION						432	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201240 CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	135	0	04/19	DSGN	11/13 05/14

BUDGET LINE: HO-410		FMS #:	819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT	
AVAILABLE BALANCE AS OF: 02/28/18		\$57,826,068.65	(CITY)	\$1,307,193.81	(NON-CITY)	
CONTRACT LIABILITY:		\$22,418,210.88	(CITY)	\$992,064.55	(NON-CITY)	
ITD EXPENDITURES:		\$237,613,483.47	(CITY)	\$3,938,622.64	(NON-CITY)	
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	23,993	33,075	59,220	24,938	30,163	33,075
APPROPRIATIONS (N)*	44	139		49	417	139
			COMMITMENT PLAN (N)*			

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	18,425	*	*	*	456-	*	*	*	*	*	330	*	25	26,363	44,687
FORCST(C)*	18,425	*	*	*	590-	*	*	*	*	*	330	*	25	25,780	43,970
ACTUAL(C)*	14-	18,439	*	*	590-	*	*	*	*	*	*	*	*	*	17,836
PLAN (N)*	733	*	*	*	*	*	*	*	*	*	*	*	*	885	1,618
FORCST(N)*	733	*	*	*	*	134	*	*	*	*	*	556	*	135	1,558
ACTUAL(N)*	*	733	*	*	*	134	*	*	*	*	*	*	*	*	867

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	003 EQUIPMENT AND FURNITURE	79	0	04/18		
EQFN	004 EQUIPMENT AND FURNITURE	251	0	04/18		
CO#: U0	EQFN 004 EQUIPMENT AND FURNITURE	14-	0	07/17		
EQFN	007 EQUIPMENT AND FURNITURE	3,409	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	7,891	134	06/18		
EQFN	009 EQUIPMENT AND FURNITURE	9,021	456	06/18		
CO#: NN	EQFN 009 EQUIPMENT AND FURNITURE	0	1	06/18		
CO#: R1	EQFN 009 EQUIPMENT AND FURNITURE	18,439	733	07/17		
CO#: R2	EQFN 009 EQUIPMENT AND FURNITURE	456-	0	10/17		
EQFN	010 EQUIPMENT AND FURNITURE	23,327	49	06/19		
CO#: NN	EQFN 010 EQUIPMENT AND FURNITURE	1,611	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	30,163	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	28,572	0	06/21		
CO#: NN	EQFN 012 EQUIPMENT AND FURNITURE	4,408	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE	29,429	0	06/22		
CO#: NN	EQFN 013 EQUIPMENT AND FURNITURE	29,791	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	27,045	0	06/23		
EQFN	015 EQUIPMENT AND FURNITURE	27,856	0	06/24		
EQFN	016 EQUIPMENT AND FURNITURE	32,158	0	06/25		
CO#: NN	EQFN 016 EQUIPMENT AND FURNITURE	2,809	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	37,198	0	06/26		
EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27		
EQFN	021 EQUIPMENT AND FURNITURE	170	0	06/18		
EQFN	024 EQUIPMENT AND FURNITURE	95	0	06/21		
EQFN	026 EQUIPMENT AND FURNITURE	2,038	0	06/23		
EQFN	029 EQUIPMENT AND FURNITURE	1,141	0	06/26		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 031	EQUIPMENT AND FURNITURE			5,872	294	06/18		
819 SAND19E	FDNY	REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E							
	EQFN 001	EQUIPMENT AND FURNITURE			25	0	05/18		
	EQFN 002	EQUIPMENT AND FURNITURE			0	139	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE			0	417	05/20		

BUDGET LINE: HO-412	FMS #: 819 340	CONSTRUCT EMS STATION													
AVAILABLE BALANCE AS OF: 02/28/18		\$2,000,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* (N)*
EXECUTIVE (C)*		7,713	6,136	2,000		9,713	6,136	2,000							
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION								
CO#: 01	CONS	100	CONSTRUCTION		9,713	0	06/20		
CO#: 02	CONS	100	CONSTRUCTION		6,136	0	06/21		
CO#: 03	CONS	100	CONSTRUCTION		2,000	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/18	\$737,240,870.91 (CITY)	\$702,207,035.10 (NON-CITY)
CONTRACT LIABILITY:	\$146,792,999.02 (CITY)	\$103,049,151.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	4,742 *	240,186 *	282,341 *	162,186	366,368 *	375,426 *	283,196 *	173,614
NON-CITY(N)	*	119,145 *	275,383 *	189,995	212,082 *	379,000 *	275,383 *	189,995

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,078 *	29,078 *	10,639	6,141 *	9,579 *	8,845
AUG	5,491 *	4,870 *	23,931	37 *	251 *	986
SEPT	639 *	666 *	317	0 *	0 *	0
OCT	3,579 *	3,445 *	3,793	0 *	-522 *	-488
NOV	5,663 *	5,663 *	5,661	0 *	-621 *	-622
DEC	5,443 *	7,745 *	7,744	0 *	2,526 *	4,068
JAN	33,920 *	32,896 *	22,780	25 *	1,879 *	1,879
FEB	23,208 *	63,656 *	31,387	0 *	-19 *	-19
MARCH	1,269 *	471 *	0	0 *	427 *	0
APRIL	69,162 *	51,979 *	0	1,265 *	2,136 *	0
MAY	7,761 *	16,763 *	0	105 *	18,715 *	0
JUNE	140,643 *	137,030 *	0	228,900 *	356,905 *	0
FY 18	325,856 *	354,262 *	106,253	236,473 *	391,256 *	14,649

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/18 \$395,025.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					347			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR	347	0	06/19			
	CONS 026 CONSTRUCTION						

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$194,833.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	185	185	
FORCST(C)*	*	*	*	*	*	*							185	185	
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/13	02/14
	CONS 008 CONSTRUCTION	150	0	06/18			
	CONS 009 CONSTRUCTION	35	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/18 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	120	*	120
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP	EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE	120	0	06/18	DSGN	06/06	07/06

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$175,250.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	91	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	79	*	79
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCITYH	EQVH	CITY HARVEST - HYBRID REFRIGERATED TRUCK	77	0	06/19			
	EQVH	001 EQUIPMENT - VEHICLES	14	0	06/19			
	IFSP	002 EQUIPMENT - VEHICLES	2	0	06/18			
850 HRDNCITYY	EQVH	003 IFA CONSTRUCTION SUPERVIS						
850 HRDNCITYY	EQVH	City Harvest, Inc. - Vehicle Purchase	79	0	06/18			
	EQVH	001 EQUIPMENT - VEHICLES						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 02/28/18 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,849		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)										
CONS	001 CONSTRUCTION					1,849	0	06/20			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 02/28/18 \$21,860.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$224,390.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	4		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	224	*	*	*	*	*	*	1	225
FORCST(C)*	*	*	*	*	224	*	*	*	*	*	*	1	225
ACTUAL(C)*	*	*	*	*	224	*	*	*	*	*	*	*	224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HRCN004WS	FA - Renovations at West Side Center for Community Life										
CONS	005 CONSTRUCTION					4	0	06/19	DSGN	04/11	04/12
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase										
EQVH	001 EQUIPMENT - VEHICLES					1	0	06/18			
CO#: RG EQVH	001 EQUIPMENT - VEHICLES					224	0	11/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS					5	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18				\$226,534.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,067.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$454,398.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		131	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA	QSAC, Inc. - Equipment Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE													39	0	06/19			
850 HRDNQSACC	QSAC INC - PASSENGER VANS																		
IFSP	002 IFA CONSTRUCTION SUPERVIS													1	0	06/18			
850 HRDNQSACT	QSAC, INC - PASSENGER VANS																		
EQVH	001 EQUIPMENT - VEHICLES													2	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS													1	0	06/18			
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES																		
IFSP	002 IFA CONSTRUCTION SUPERVIS													3	0	06/18			
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van																		
EQFN	001 EQUIPMENT AND FURNITURE													46	0	06/19			
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van																		
EQFN	001 EQUIPMENT AND FURNITURE													46	0	06/19			
850 HRDN7QSAC	QSAC - SMART BOARDS																		
IFSP	002 IFA CONSTRUCTION SUPERVIS													9	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$516,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				516	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	516	516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						316	0	06/20		
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/20		
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 02/28/18				\$105,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	112	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/20		
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/20		

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HRDN842A	Bronx House Renovation Project													
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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: 02/28/18		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HRDN889	University Settlement Boiler Project			350		0		06/19					
CONS	001 CONSTRUCTION												

BUDGET LINE: HR-DN892		FMS #: 096 A40		ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$57,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	57	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P			57		0		06/20					
EQFN	002 EQUIPMENT AND FURNITURE												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const									
EQFN	002 EQUIPMENT AND FURNITURE					318	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE					25	0	06/18		

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 02/28/18 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
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 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									
EQVH	001 EQUIPMENT - VEHICLES					95	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					189			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- moveable property 002 EQUIPMENT AND FURNITURE	189	0	06/19			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,558			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,558	1,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 002 CONSTRUCTION	1,070	0	06/19	DSGN	07/17	10/17
096 HRCNSJMSC	CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/19	DSGN	06/17	11/17
096 HRCNSJMS2	CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/19			

BUDGET LINE: HR-KN170		FMS #: 096 K04	GOOD SHEPHERD SERVICES	
AVAILABLE BALANCE AS OF: 02/28/18		\$250,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$35,000.00	(CITY)	\$.00 (NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* (C)*
EXECUTIVE (C)*				250 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					46			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRKNGLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses	46	0	06/19			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW

AVAILABLE BALANCE AS OF: 02/28/18 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							54	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRKOPPOR	EQFN	Opportunities for a Better Tomorrow: Workforce Training Comp	54	0	06/21			
		001 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					46			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses	46	0	06/19			
		001 EQUIPMENT - VEHICLES						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	80				80			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNHENST	EQFN	Henry Street Settlement: Initial Outfitting	80	0	06/19			
		001 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNURBAN		URBAN JUSTICE CENTER - INITIAL OUTFITTING						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
	CO#: XS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/28/18 \$2,721.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,279.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNQSACC		QSAC, INC - 15 PSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$38,726.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,274.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	36	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.										
EQVH	001 EQUIPMENT - VEHICLES					2	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/18			
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van										
EQVH	001 EQUIPMENT - VEHICLES					36	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 02/28/18 \$879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,121.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRMNAFTER	The After-School Corporation - Equipment Purchases					1	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/18 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases					35	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					189			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNSTRIV	STRIVE International, Inc.- moveable property						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					49			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HRMNNMCIR	Northern Manhattan Coalition for Immigrant Rights						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					48			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HRQNLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	48	0	06/19			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/28/18 \$217,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					175	37		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRQNSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/19			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HRQN756A	QSAC - Vehicle Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	118	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCITYH	EQVH	City Harvest - Truck 001 EQUIPMENT - VEHICLES	118	0	06/19			

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	13	13	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TMOMFUND	CONS HC 002	Thomas Mott Osborne Memorial Fund Inc and Affiliates CONSTRUCTION	13	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN929		FMS #: 096 A42		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,964.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$91,036.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	91	*	*	*	*	*	*	*	*	*	2	*	93											
FORCST(C)*	*	*	*	*	*	*	91	*	*	*	*	*	*	*	*	*	2	*	93											
ACTUAL(C)*	*	*	*	*	*	*	91	*	*	*	*	*	*	*	*	*	*	*	91											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 HRXCOMMON	NY COMMON PANTRY	PURCHASE FOOD DELIVERY VAN																
	EQVH	001	EQUIPMENT - VEHICLES										2	0	06/18			
CO#: RG	EQVH	001	EQUIPMENT - VEHICLES										91	0	12/17			
	IFSP	002	IFA CONSTRUCTION SUPERVIS										2	0	06/18			

BUDGET LINE: HR-N153		FMS #: 096 A12		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 02/28/18				\$229,262.29		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$12,971.58		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,311,832.13		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	227	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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	
801 HRFIA0002	FA - Federation of Italian American Organizations																	
	CONS	003	CONSTRUCTION										227	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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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: 02/28/18 \$39,970,470.29 (CITY) \$32,682,096.68 (NON-CITY)																			
CONTRACT LIABILITY: \$7,556,411.81 (CITY) \$643,254.18 (NON-CITY)																			
ITD EXPENDITURES: \$329,531,705.34 (CITY) \$72,415,086.49 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				648				2,768		(C)*		14,985		3,765				2,768	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		7,960						624	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
096 HR25EA16F		Initial outfitting of 109 E 16th Street 3rd floor							9	476	265							21,554	21,352
	EQFN	001 EQUIPMENT AND FURNITURE																	
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE								9	476	265							
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE																	
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE																	
096 HR25EFOY		HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES																	
	CONS	033 CONSTRUCTION								2,168				0					
	EQFN	035 EQUIPMENT AND FURNITURE								600				624					
096 HR25EVERF		Initial Outfitting of 95 Evergreen																	
	EQFN	001 EQUIPMENT AND FURNITURE								985				515					
	EQFN	002 EQUIPMENT AND FURNITURE								985				515					
096 HR25FOSF2		Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)																	
	CONS	003 CONSTRUCTION								256				245					
096 HR25FOST2		Construction at 102-50 Foster Ave to accomodate warehouses																	
	CONS	001 CONSTRUCTION								2,294				1,709					
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA																	PROJSTRT 03/13 03/13
	DSGN	010 DESIGN								662				0					
	CONS	015 CONSTRUCTION								100				0					
850 HR25FACA		FACADE RESTORATION MULTIPLE SITES																	CONSCOMP 02/14 06/19
	CO#: C1 CONS	001 CONSTRUCTION								30				0					
	CONS	007 CONSTRUCTION								112				0					
	CO#: 17 IFSP	200 IFA CONSTRUCTION SUPERVIS								35				0					
	CO#: 18 IFSP	200 IFA CONSTRUCTION SUPERVIS								300				0					
	CONS	201 CONSTRUCTION								776				0					
	CO#: NN CONS	201 CONSTRUCTION								1,447				0					
850 HR25FACA4		FACADE RESTORATION MULTIPLE SITES																	
	DSGN	001 DESIGN								613				0					
	CONS	002 CONSTRUCTION								90				0					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		500	0	06/20			
	CONS 004 CONSTRUCTION		1,527	0	06/20			
	CONS 005 CONSTRUCTION		1,250	0	06/20			
	CONS 007 CONSTRUCTION		298	0	06/20			
	IFDS 100 IFA DESIGN		44	0	06/18			
856 HR25EAS16	3rd floor renovation at 109 East 16th Street					DSGN	01/18	06/19
	CONS 001 CONSTRUCTION		2,322	1,152	06/19			
	CONS 002 CONSTRUCTION		6,965	3,454	06/18			
856 HR25EVERC	Construction and Initial Outfitting of 95 Evergreen							
	EQFN 001 EQUIPMENT AND FURNITURE		2,935	1,518	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		6,755	3,492	06/19			
856 HR25PEARF	Initial outfitting of 375 Pearl Street							
	EQFN 001 EQUIPMENT AND FURNITURE		926	847	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		926	847	06/19			
856 HR25PEARL	HRA - RELOCATION TO 375 PEARL ST					DSGN	06/17	12/17
	CONS 002 CONSTRUCTION		7,293	6,080	06/18			
856 HR25UNIO	HRA - 92-31 UNION HALL ST.- 2ND FL CONS					DEVSCOPE	10/08	01/09
CO#: C	CONS GE 001 CONSTRUCTION GENERAL		75-	0	01/18			
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.					DEVSCOPE	01/14	03/14
IFSP	100 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER					DEVSCOPE	01/13	03/13
IFSP	100 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
856 HR25W8ST	HRA - 2857 West 8th Street Renovation					DEVSCOPE	09/12	11/12
CO#: B	CONS 002 CONSTRUCTION		412-	308-	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110E109 EQFN	109 East 16th street 001 EQUIPMENT AND FURNITURE	164	97	06/18		
096 HR110INFR EQFN	Network Infrastructure 006 EQUIPMENT AND FURNITURE	47	49	06/19		
096 HR110ONEN EQFN	HRA One Number Previously IVRS 001 EQUIPMENT AND FURNITURE	1,344	1,281	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	2,240	2,135	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	1,024	976	06/20		
096 HR110PEAS EQFN	Pearl Street Facility 001 EQUIPMENT AND FURNITURE	783	747	06/19		
096 HR110REF2 EQFN	Refresh 2 Storage 002 EQUIPMENT AND FURNITURE	1,116	1,064	06/19		
096 HR110SITE EQFN	Remote Site Renovations 002 EQUIPMENT AND FURNITURE	497	474	06/18		
096 HR110VDEQ EQFN	Video Display Equipment 001 EQUIPMENT AND FURNITURE	579	552	06/18		
096 HR110VOIP EQFN	VOICE OVER INTERNET PROTOCOL (VOIP) 017 EQUIPMENT AND FURNITURE	186	193	01/18		
096 HR110WANN EQFN	Wide Area Network Next Generation WAN 001 EQUIPMENT AND FURNITURE	1,080	1,029	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	624	595	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	635	606	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/18 \$61,586,472.76 (CITY)
 CONTRACT LIABILITY: \$2,215,162.91 (CITY)
 ITD EXPENDITURES: \$188,180,779.98 (CITY)

\$44,193,741.23 (NON-CITY)
 \$487,299.02 (NON-CITY)
 \$127,387,892.02 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	18,645	16,938		2,867	(C)*	58,738	16,938		2,867
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	27,883	4,536		2,985

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	643	*	*	95	262	4,674	*	32	420	*	*	*	21,073	27,199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	28,931	28,931
ACTUAL(C)*	*	643	*	57	74	331	4,674	*	32	*	*	*	*	*	5,697
PLAN (N)*	*	80	*	*	50	*	*	*	*	*	*	*	*	3,502	3,632
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,632	3,632
ACTUAL(N)*	*	80	*	29	40	72	*	*	*	*	*	*	*	*	162

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120AHR		Access HRA Release 5						
	EQFN	001 EQUIPMENT AND FURNITURE	3,580	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	5,740	0	06/19			
096 HR120APAP		Accounts Payable Application Project						
	EQFN	005 EQUIPMENT AND FURNITURE	2	3	06/18			
CO#: A	EQFN	005 EQUIPMENT AND FURNITURE	52	54	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	95	99	06/19			
096 HR120CEQ1		Computer Equipment Replacement						
	EQFN	008 EQUIPMENT AND FURNITURE	1,774	1,847	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	1,123	1,169	06/22			
096 HR120DARB		Division of Accounts Receivable and Billing System						
	EQFN	005 EQUIPMENT AND FURNITURE	19	20	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	60	63	06/19			
096 HR120DPOY		HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	015 EQUIPMENT AND FURNITURE	1,744	1,816	06/22			
096 HR120DWRH		DATA WAREHOUSE						
	EQFN	018 EQUIPMENT AND FURNITURE	607	632	06/19			
096 HR120ECSC		Evergreen-Data Processing						
	EQFN	001 EQUIPMENT AND FURNITURE	611	360	06/19			
096 HR120EFT1		Electronic Funds Transfer for Landlords						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	4,973	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/20			
096 HR120EPPL		Employment Plan						
	EQFN	003 EQUIPMENT AND FURNITURE	1,238	413	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	3,938	1,313	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	2,700	900	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120ETPS EQFN	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2) 003 EQUIPMENT AND FURNITURE	5,205	4,961	06/19			
096 HR120E109 EQFN	109 East 16th Street 001 EQUIPMENT AND FURNITURE	88	52	06/18			
096 HR120HAS2 EQFN	Integrated Financial System Release 6 002 EQUIPMENT AND FURNITURE	643	80	08/17			
096 HR120HAS3 EQFN	Integrated Financial System Release 7 001 EQUIPMENT AND FURNITURE	2,500	312	06/18			
096 HR120IDNY EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	1,090	0	06/19			
096 HR120INFR EQFN	Network Infrastructure 005 EQUIPMENT AND FURNITURE	90	93	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE	400	417	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE	694	723	06/20			
096 HR120MOBY CO#: A EQFN	Mobile Self Service App 001 EQUIPMENT AND FURNITURE	121	0	12/17			
	EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/18			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	141	0	12/17			
096 HR120MPOS EQFN	Mobile POS (M-POS) 001 EQUIPMENT AND FURNITURE	805	767	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	717	683	06/19			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 005 EQUIPMENT AND FURNITURE	402	418	06/18			
096 HR120OPTN EQFN	OPTIONS 002 EQUIPMENT AND FURNITURE	1,406	1,340	06/19			
096 HR120PEAS EQFN	Pearl Street Facility 001 EQUIPMENT AND FURNITURE	716	682	06/19			
096 HR120PMQA EQFN	PMQA for LMS, WECARE, AHRA, WTS) 002 EQUIPMENT AND FURNITURE	4,599	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	3,110	0	06/20			
096 HR120PRIT EQFN	Agency-Wide Printers 010 EQUIPMENT AND FURNITURE	328	341	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE	1,111	1,156	06/20			
096 HR120REF1 EQFN	Network Refresh CP 002 EQUIPMENT AND FURNITURE	575	548	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	143	136	06/19			
096 HR120REF2 EQFN	Refresh 2 Storage 002 EQUIPMENT AND FURNITURE	10,109	9,636	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120REF3	Refresh 3 Storage						
EQFN	001 EQUIPMENT AND FURNITURE	3,482	3,319	06/19			
096 HR120RENG	Reengineering - data processing						
EQFN	006 EQUIPMENT AND FURNITURE	2,487	0	01/18			
096 HR120RNG1	Re-engineering Hardware and Software						
EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/18			
096 HR120RNG2	Re-engineering Hardware and Software Phase 2						
EQFN	002 EQUIPMENT AND FURNITURE	9,314	0	06/18			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	1,649	0	01/18			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	32	0	02/18			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	420	0	03/18			
EQFN	003 EQUIPMENT AND FURNITURE	1,326	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	122	0	01/18			
096 HR120SPOS	Streamlined POS (SPOS) for WTS						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	2,652	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	104	0	06/20			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	015 EQUIPMENT AND FURNITURE	335	349	06/20			
096 HR120VCSC	Virtual Client Service Center						
EQFN	005 EQUIPMENT AND FURNITURE	122	62	06/18			
096 HR120VC34	Virtual Client Service Center Release 3 and 4						
EQFN	002 EQUIPMENT AND FURNITURE	311	114	06/18			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	95	50	11/17			
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	416	0	01/18			
096 HR120WECA	Case Management System - WeCare						
EQFN	002 EQUIPMENT AND FURNITURE	1,372	646	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	4,364	2,054	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	2,992	1,408	06/20			
096 HR120WTRS	Work Tracking System						
EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	4,403	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	2,392	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/18 \$124,071,448.86 (CITY) \$84,868,798.09 (NON-CITY)
 CONTRACT LIABILITY: \$12,019,745.47 (CITY) \$1,527,345.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	24,018 *	19,328 *	829 *	5,837	90,262 *	26,270 *	1,631 *	5,837
NON-CITY(N)	1,163 *	1,571 *	606 *	35	41,949 *	6,209 *	808 *	3,819

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-56	0 *	0 *	-14
AUG	643 *	0 *	643	80 *	0 *	142
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-57	0 *	0 *	-29
NOV	319 *	224 *	461	50 *	0 *	217
DEC	362 *	91 *	432	5 *	0 *	78
JAN	4,384 *	-301 *	4,198	-109 *	-115 *	-301
FEB	332 *	0 *	332	156 *	0 *	157
MARCH	420 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	46,865 *	59,116 *	0	18,525 *	18,912 *	0
FY 18	53,325 *	59,130 *	5,953	18,707 *	18,797 *	249

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA								
	CONS RD 009 CONSTRUCTION	ROADWAYS		300	0	06/19			
	CONS 019 CONSTRUCTION			1,000	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CONS 037 CONSTRUCTION			300	0	06/21			
850 HWK100SEC	South Brooklyn Crosstown SBS						DEVSCOPE	06/17	09/17
	DSGN 002 DESIGN			350	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements						DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION			313	0	06/19			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS								
	DSGN 001 DESIGN			200	0	06/20			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04	08/04
	CONS 001 CONSTRUCTION			160	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION			307	0	06/19			
	CONS GE 027 CONSTRUCTION	GENERAL		360	0	06/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION			150	0	06/20			
	CONS 002 CONSTRUCTION			250	0	06/20			
CO#: A	CONS 002 CONSTRUCTION			251	0	06/20			
CO#: B	CONS 002 CONSTRUCTION			100	0	06/20			
	DSGN 005 DESIGN			300	0	06/20			
	DSGN 007 DESIGN			300	0	06/20			
	DSGN 008 DESIGN			40	0	06/20			
	CONS 009 CONSTRUCTION			237	0	06/20			
	CONS 012 CONSTRUCTION			100	0	06/20			
	CONS 014 CONSTRUCTION			250	0	06/20			
	CONS 021 CONSTRUCTION			10	0	06/20			
	CONS 025 CONSTRUCTION			300	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/19	DEVSCOPE	12/10	03/11
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 015 CONSTRUCTION	150	0	06/21	DEVSCOPE	09/14	11/14

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18 \$12,666,310.90 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$3,325,774.97 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$8,545,634.39 (CITY) \$.00 (NON-CITY)															
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*						5,065	2,447	2,920	2,246						
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	424	340	*	500	*	*	*	*	*	*	1,754	3,018
FORCST(C)*	*		264	*	500	*	*	*	*	*	*	2,205	2,969
ACTUAL(C)*	*	424	340	*	500	*	*	*	*	*	*	*	1,264
PLAN (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	06/22	DEVSCOPE	06/16	09/16
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK CONS 001 CONSTRUCTION	120	0	06/21	DEVSCOPE	06/17	09/17
841 HWD10312	Safety Improvements at St. Margaret's School CONS 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/17	08/17
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements CONS 001 CONSTRUCTION	146	0	06/22			
841 HWD10326	Long Island City Bikeway Improvements CONS 001 CONSTRUCTION	500	0	06/22			
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street CONS 001 CONSTRUCTION	400	0	06/22			
841 HWQ100SBS	Woodhaven Blvd SBS DSGN 004 DESIGN	500	0	06/22	DEVSCOPE	06/15	09/15
	DSGN 007 DESIGN	200	0	06/22			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT CONS 087 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17	09/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 P-403TPP4 CONS	Travers Park and Staunton Play Field R/C QG-714M GE 380 CONSTRUCTION GENERAL	500	0	11/17	DEVSCOPE	07/13	09/13
850 HWBUSPAD6 CONS CNSP	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	424 76	0 0	08/17 09/17	DEVSCOPE	06/16	09/16
850 HWCSCHPQN CONS CONS CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	300 1,000 500	0 0 0	06/21 06/21 06/21	DEVSCOPE	01/18	03/18
850 HWD10311 DSGN	111th Street Malls 001 DESIGN	2,700	0	06/19	DEVSCOPE	06/16	08/16
850 HWPEDSF1 CONS	Multi-Site Pedestrian Safety 014 CONSTRUCTION	300	0	06/18	DEVSCOPE	06/11	09/11
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 016 CONSTRUCTION	800	0	06/20	DEVSCOPE	06/16	09/16
850 HWPLZ014Q CNSP	37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	264	0	09/17	DEVSCOPE	06/13	10/13
850 HWQ100FJM CONS CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200 177	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS CONS	JAMES COURT ROADWAY & BULKHEAD (SEQ200583) 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION ROADWAYS 010 CONSTRUCTION	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	RECONSTRUCTION OF QUEENS BLVD, PHASE 3 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	03/17	05/17
850 SANDHW24 CONS CONS CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	247 250 49	0 0 0	06/20 06/18 06/18	DEVSCOPE	08/13	11/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) DSGN TD 003 DESIGN	278	0	06/18	DEVSCOPE	03/17	05/17

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18 \$3,800,450.48 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,655,856.76 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$7,862,591.31 (CITY) \$.00 (NON-CITY)															
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22		* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*		*	*	1,400	*		200
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*		*	*	*	*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	*	2,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	*	2,390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08 CONS	Victory CPI 001 CONSTRUCTION	200	0	06/22			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 117 CONSTRUCTION	200	0	06/18	DEVSCOPE	06/17	09/17
	119 CONSTRUCTION	250	0	06/18			
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	06/18	DEVSCOPE	03/11	05/11
	011 CONSTRUCTION	500	0	06/18			
	013 CONSTRUCTION	350	0	06/18			
850 HWR00512 CONS	Richmond Valley Road RD 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/16	05/16
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,150	0	06/21	DEVSCOPE	06/10	08/10
	RD 014 CONSTRUCTION	250	0	06/21			
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/18	DEVSCOPE	03/16	05/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,634,918.08		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$800,000.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,201,159.19		(CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		390	*	136	*	26	*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER															2,000	0	06/22	DEVSCOPE	06/17	09/17
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy															36	0	06/20	DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION															100	0	06/20			
	CONS	006 CONSTRUCTION																				
850 HWCSC3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS															26	0	06/21	DEVSCOPE	02/10	05/10
	CONS	RD 011 CONSTRUCTION																				
850 HWD105-03	CONS	LIBRARY LANE PROJECT															390	0	06/19	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION																				
850 HWS2016X	CONS	Prior Notice Sidewalks - Bronx															500	0	06/18	DEVSCOPE	10/14	01/15
	CONS	004 CONSTRUCTION																				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,100,001.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,123.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington				DEVSCOPE	06/17	09/17
CONS 001	CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$9,080,602.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,012,735.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,505,529.82 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,500				4,604	3,055	250	2,567
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503	BQ Green						
CONS 002	CONSTRUCTION	1,000	0	06/22			
CONS 003	CONSTRUCTION	1,000	0	06/22			
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs				DEVSCOPE	07/17	09/17
CONS 001	CONSTRUCTION	35	0	06/20			
841 HWK00512	Little Red Riding Hood Pre-K Sidewalk Extension				DEVSCOPE	06/16	09/16
CONS 001	CONSTRUCTION	100	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK00513 CONS	Brooklyn Greenway:Ped Plaza Columbia St Waterfront 001 CONSTRUCTION	500	0	06/19		
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/19		
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 140 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/17 09/17
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/22	DEVSCOPE	03/13 05/13
850 HWD007K03 DSGN DSGN CONS	Myrtle Avenue Revitalization Project 002 DESIGN 005 DESIGN 006 CONSTRUCTION	250 354 146	0 0 0	06/21 06/19 06/22	DEVSCOPE	06/16 09/16
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/17 05/17
850 HWKKP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/19 06/19	DEVSCOPE	06/11 09/11
850 HWKP2027 DSGN TD	Church Ave Sidewalk & Neckdowns 003 DESIGN TOTAL DESIGN	270	0	06/20	DEVSCOPE	06/11 09/11
850 HWK1048D CONS RD	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector 001 CONSTRUCTION ROADWAYS	1,500	0	06/20	DEVSCOPE	02/15 05/15
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17 05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 035 CONSTRUCTION	500	0	06/19	DEVSCOPE	05/04 08/04
850 HWPEDSF5 DSGN CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 003 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	650 200 200 200	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/16 09/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/18				\$381,594.59		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,594,284.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,983,902.39		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		314					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HWMM009	GATEWAYS TO CHINATOWN																	
CONS	001 CONSTRUCTION											314	0	06/20	DEVSCOPE	06/15	09/15	
850 HWM2025	Delancey Street Safety Improvements																	
CONS	006 CONSTRUCTION											36	0	06/18	DEVSCOPE	03/17	05/17	

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/18				\$241,579.67		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$82,613.31		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,976,200.83		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		242					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements																	
CONS	002 CONSTRUCTION											154	0	06/20				
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)																	
CONS	004 CONSTRUCTION											88	0	06/20	DEVSCOPE	03/17	05/17	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							4,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE 06/17	09/17	
	CONS	001 CONSTRUCTION	600	0	06/20			
	CONS	002 CONSTRUCTION	3,400	0	06/20			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/18 \$10,069,789.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,544,119.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,693,972.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		340	154				500	154	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	271	*	*	*	*	*	*	*	*	*	*	*	*	9,384	9,655
FORCST(C)*	*	271	*	*	*	*	*	*	*	*	*	*	*	*	1,103	1,374
ACTUAL(C)*	*	271	*	*	*	*	*	*	*	*	*	*	*	*		271
PLAN (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 HWR72017		Richmond Ave Ped Safety						
	CONS	002 CONSTRUCTION	250	0	06/18			
846 P-502CTPK		MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE 07/06	03/08	
	CONS	507 CONSTRUCTION	121	0	06/18			
850 HWR005B		TODT HILL ROAD CURVE REHAB,				DEVSCOPE 02/07	05/07	
	CONS	RD 003 CONSTRUCTION	500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
	CNSP 005 CONSTRUCTION SUPERVISION	200	0	06/18		
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	208	0	06/18		
CO#: A	CONS RD 014 CONSTRUCTION ROADWAYS	22	0	06/18		
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	CONS 003 CONSTRUCTION	3,500	0	06/18		
	CONS RD 004 CONSTRUCTION ROADWAYS	1,000	0	06/18		
	CONS RD 005 CONSTRUCTION ROADWAYS	342	0	06/18		
	CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/18		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	850	0	06/18		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
CO#: A	DSGN 001 DESIGN	313	0	06/18		
	CONS 002 CONSTRUCTION	500	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	154	0	06/21		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	263	0	06/19		
	IFDS 006 IFA DESIGN	263	0	06/18		
	CONS 011 CONSTRUCTION	1,000	0	06/18		
	CONS 012 CONSTRUCTION	26	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	271	0	08/17		
	CONS RD 018 CONSTRUCTION ROADWAYS	500	0	06/18		
	CONS 040 CONSTRUCTION	51	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/18 \$774,690.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,692,475.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,081,450.08 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE 06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION					89	0	06/18		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	285	0	06/18		
CO#: A	CONS RD 013 CONSTRUCTION				ROADWAYS	340	0	06/18		
	CONS 031 CONSTRUCTION					60	0	06/18		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,053,927.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
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	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,853,175.44		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$451,706.76		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,295,117.80		(CITY)				\$0.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		182	*	750	*		*	750	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	90	*	750	0	06/22	DEVSCOPE	06/17	09/17
846 P-1AQWALK CO#: RR CONS	MLK Triangle/Aqueduct Walk X001-114M GE 100 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*			90	0	06/18	DEVSCOPE	07/10	09/10
850 HWD105-01 CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 011 CONSTRUCTION ROADWAYS	*	*	*	*	*	*	*	*	*	*	*			182	0	06/19	DEVSCOPE	05/09	08/09
850 HWXP136C CONS	Grand Concourse Phase 4 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*			750	0	06/20	DEVSCOPE	06/17	09/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1	FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS										
AVAILABLE BALANCE AS OF: 02/28/18		\$90,940,315.33	(CITY)							\$303,947,327.20	(NON-CITY)	
CONTRACT LIABILITY:		\$3,006,463.65	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$59,270,956.02	(CITY)							\$33,394.80	(NON-CITY)	
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *				
EXECUTIVE (C)*	544 *		2,798 *	107,141 *	(C)*	3,090 *	5,548 *	61,034 *	107,141 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	600 *	5,434 *	(N)*	*	*	600 *	5,434 *			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	2,724 *	*	1,179 *	*	22,737 *	26,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26,640 *	26,640
ACTUAL(C)*	*	*	734 *	*	*	*	*	2,724 *	*	*	*	*	3,457
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												
CONS	007 CONSTRUCTION					3,000	0	06/20	DSGN	06/10	06/10		
801 LOWMANHUD	East River Waterfront												
CONS	022 CONSTRUCTION					200	0	06/18	DSGN	08/12	08/14		
CONS	024 CONSTRUCTION					63	0	06/18					
CONS	800 CONSTRUCTION					200	0	06/18					
CONS	801 CONSTRUCTION					100	0	06/18					
841 EMIDTWRNZ	East Midtown Rezoning												
CONS	003 CONSTRUCTION					16,800	0	06/22					
841 GRTSTRTS	Vision Zero - Great Streets												
CONS	001 CONSTRUCTION					2,454	0	06/22					
CONS	002 CONSTRUCTION					2,750	0	06/22					
CONS	004 CONSTRUCTION					6,871	0	06/22					
841 HWC-HDBP	High-Density Bike Parking												
CONS	001 CONSTRUCTION					2,800	0	06/19	DEVSCOPE	06/17	09/17		
841 HWCPDLOC2	Perimeter Security Measures 2												
CONS	001 CONSTRUCTION					35,000	0	06/21					
CONS	002 CONSTRUCTION					35,000	0	06/22					
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair												
CONS	009 CONSTRUCTION					3,920	0	06/27					
841 HWCW-VZSR	Vision Zero Street Reconstuction												
CONS	001 CONSTRUCTION					2,700	0	06/22					
CONS	002 CONSTRUCTION					1,308	0	06/21					
CONS	003 CONSTRUCTION					100,000	0	06/23					
CONS	018 CONSTRUCTION					5,000	0	06/22					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CONS	047 CONSTRUCTION					5,000	0	06/27	DEVSCOPE	06/16	09/16		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 049	CONSTRUCTION		1,250	0	06/23			
	CONS 050	CONSTRUCTION		2,310	282	06/22			
	CONS 051	CONSTRUCTION		1,799	0	06/22			
	CONS 052	CONSTRUCTION		0	2,976	06/22			
	CONS 053	CONSTRUCTION		0	2,176	06/22			
	CTGY 908	CONTINGENCY		544	0	06/19			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17	09/17
	CONS 001	CONSTRUCTION		1,623	0	06/20			
841 TRNCHREST	Trench Restoration								
	CONS 001	CONSTRUCTION		6,957	0	06/22			
850 HWCPELOC	Perimeter Security Measures						DEVSCOPE	06/17	09/17
	DSGN 001	DESIGN		2,970	0	06/18			
	CONS 002	CONSTRUCTION		19,640	0	06/22			
	CNSP 005	CONSTRUCTION SUPERVISION		4,360	0	06/22			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations								
	SVCS 001	SERVICES		244	0	06/19			
	SVCS 002	SERVICES		46	0	06/19			
	IFDS DS 003	IFA DESIGN	DESIGN	50	0	06/18			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
	DSGN 001	DESIGN		1,212	0	06/18			
CO#: A	DSGN 001	DESIGN		500	0	06/22			
CO#: B	DSGN 001	DESIGN		88	0	06/18			
	CONS 002	CONSTRUCTION		9,620	600	06/21			
	CNSP 003	CONSTRUCTION SUPERVISION		2,040	0	06/21			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
	CONS RD 044	CONSTRUCTION	ROADWAYS	367	0	06/18			
CO#: A	CONS RD 044	CONSTRUCTION	ROADWAYS	151	0	06/18			
CO#: B	CONS RD 044	CONSTRUCTION	ROADWAYS	45	0	06/18			
CO#: C	CONS RD 044	CONSTRUCTION	ROADWAYS	60	0	06/18			
	CONS RD 045	CONSTRUCTION	ROADWAYS	9,356	0	06/18			
CO#: A	CONS RD 045	CONSTRUCTION	ROADWAYS	2,619	0	02/18			
CO#: B	CONS RD 045	CONSTRUCTION	ROADWAYS	105	0	02/18			
	CONS RD 046	CONSTRUCTION	ROADWAYS	1,250	0	06/18			
	CONS RD 047	CONSTRUCTION	ROADWAYS	750	0	06/18			
CO#: A	CONS RD 047	CONSTRUCTION	ROADWAYS	227	0	06/18			
	CONS RD 048	CONSTRUCTION	ROADWAYS	8	0	06/18			
CO#: A	CONS RD 048	CONSTRUCTION	ROADWAYS	112	0	06/18			
	CNSP SU 049	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,299	0	06/18			
CO#: A	CNSP SU 049	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,936	0	06/18			
	DSGN TD 050	DESIGN	TOTAL DESIGN	734	0	06/18			
	CONS RD 051	CONSTRUCTION	ROADWAYS	782	0	06/18			
	CONS RD 052	CONSTRUCTION	ROADWAYS	827	0	06/18			
850 HWM2025	Delancey Street Safety Improvements						DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION		925	0	06/20			
850 HWTRQX1	Trench Restoration - Queens and Bronx								
	DSGN 001	DESIGN		1,179	0	04/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			10,888	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION			2,178	0	06/21		
	IFDS DS 004 IFA DESIGN		DESIGN	100	0	06/18		

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$123,825,185.56 (CITY) \$57,487,632.86 (NON-CITY)
 CONTRACT LIABILITY: \$40,356,708.92 (CITY) \$50,480,462.49 (NON-CITY)
 ITD EXPENDITURES: \$195,196,541.26 (CITY) \$33,327,798.10 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	7,075	51,735	116,595	23,967	(C)* 66,810	51,735	116,595	23,967
APPROPRIATIONS (N)*	4,463	29,746	2,240	1,505	(N)* 22,960	30,819	4,740	1,505

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	19	3,773	*	*	*	62	5,104	1,191	8,277	*	*	20,140	28,358
FORCST(C)*	*	861	*	*	*	37	5,104	*	*	*	*	31,701	27,495
ACTUAL(C)*	203	3,952	229	*	*	497	4,705	1,190	*	*	*	*	1,366
PLAN (N)*	166	*	*	630	*	41	27,612	*	*	*	*	10,805	37,912
FORCST(N)*	*	*	*	630	*	41	*	*	*	*	*	38,762	38,091
ACTUAL(N)*	*	*	*	630	778	259	27,612	*	*	*	*	*	28,019

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06 07/07
	CONS 005 CONSTRUCTION			59	0	06/20		
	CONS 006 CONSTRUCTION			147	0	06/20		
	CONS 007 CONSTRUCTION			1,205	0	06/20		
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17 07/17
	CONS 004 CONSTRUCTION			257	0	06/19		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	0	41	06/18		
CO#: A3	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	0	41	12/17		
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	0	1	06/19		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE	06/16 09/16
	CONS 031 CONSTRUCTION			37	0	06/22		
	CONS 057 CONSTRUCTION			1,643	0	06/22		
	CTGY 902 CONTINGENCY			9,943	0	06/19		
841 HWK1669B	4th Ave Safety Improvements - Phase B							
	CONS 001 CONSTRUCTION			29,797	0	06/21		
	SVCS 002 SERVICES			203	0	06/21		
841 HWK700B	Reconstruction of Columbia Street-Phase 2							
	CONS 001 CONSTRUCTION			4,000	0	06/19		
	CONS 002 CONSTRUCTION			44,185	0	06/21		
841 HWK900	Brownsville Pedestrian Safety Improvements							
	CONS 001 CONSTRUCTION			10,400	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
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/19	DEVSCOPE	06/15 10/15
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	06/21 06/21 06/21	DEVSCOPE	06/17 08/17
850 BED798 CONS CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 014 CONSTRUCTION 802 CONSTRUCTION	4 3	0 0	06/18 06/22	DEVSCOPE	03/15 05/15
850 CONEYINF CONS CNSP CONS	Coney Island Infrastructure (CONISPH3A) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 800 CONSTRUCTION	958 168 2,473	0 0 0	06/19 06/19 06/18		
850 GRANSTBID CO#: B CO#: SP CO#: A1 CO#: 17	FA - Grand Street BID Renewal Project CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 019 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180 1 10 1,100	0 0 0 0	06/18 06/22 06/18 06/19	DEVSCOPE	03/13 05/13
850 HWD005K01 CO#: A CO#: B CO#: C CONS CO#: 03	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CNSP 004 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	200 26 179 2 75	0 0 0 0 0	06/18 06/18 06/18 06/20 06/18	DEVSCOPE	06/11 09/11
850 HWD007K03 CONS	Myrtle Avenue Revitalization Project 004 CONSTRUCTION	5,105	0	06/23	DEVSCOPE	06/16 09/16
850 HWD10105 CO#: B CO#: C CO#: D CO#: E CO#: A CO#: B CO#: B CO#: C CONS IFSP CO#: 17	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CONS RD 004 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION CONS RD 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION CONS 020 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,604- 0 0 749 500- 0 630 630 861 1,406 1,406	0 1,980 630 0 0 2,996 630- 0 0 0 0	01/18 06/18 06/18 06/18 01/18 06/18 10/17 06/18 08/17 01/18 06/18	DEVSCOPE	01/17 01/17
850 HWD10105A CONS CNSP CONS CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 010 CONSTRUCTION	16,316 3,177 7,499 0	0 0 0 1,320	06/19 06/19 06/19 06/19	DEVSCOPE	03/17 05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKC1019 CO#: DD IFDS DS 006 IFA DESIGN	Eastern Parkway (Washington Ave. to Grand Army Plaza) DESIGN	300	0	06/18	DEVSCOPE	07/08 09/08
850 HWKCP005 CO#: E DSGN TD 003 DESIGN CO#: F DSGN TD 003 DESIGN CO#: G DSGN TD 003 DESIGN	DUMBO D.M.A. - VINEGAR HILL AREA TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN	30 60 600	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/11 09/11
	CONS RD 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	5,471 7,904 65	0 0 0	06/19 06/19 06/19		
	CNSP SU 012 CONSTRUCTION SUPERVISION CONS 014 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 023 CONSTRUCTION	6,952 2,046 8,000 0 0	0 0 1,000 4,200 3,066	06/19 06/19 06/19 06/19 06/19	CONSULTANT SUPERVISION OF	
CO#: 05 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS RD 801 CONSTRUCTION CONS RD 802 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C ROADWAYS ROADWAYS	600 1,000 322 639	0 0 0 0	06/18 06/18 06/19 06/19		
850 HWKP2027 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A CONS 009 CONSTRUCTION CO#: B CONS 009 CONSTRUCTION CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	Church Ave Sidewalk & Neckdowns CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION IN-HOUSE SUPERVISION OF C	476 7 181 40	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/11 09/11
850 HWK100BUS CO#: A CONS 022 CONSTRUCTION CO#: B CONS 022 CONSTRUCTION	Utica Ave Bus Priority CONSTRUCTION CONSTRUCTION	4 346	0 0	06/18 06/18	DEVSCOPE	06/13 09/13
850 HWK1048A CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION CONS 200 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	WEST STREET - BROOKLYN GREENWAY (SE-858) CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSTRUCTION IN-HOUSE SUPERVISION OF C	37 25 449 712	0 0 0 0	12/17 12/17 06/18 06/19		
850 HWK1048B CO#: A CNSP 803 CONSTRUCTION SUPERVISION CONS RD 812 CONSTRUCTION CO#: A CONS RD 812 CONSTRUCTION	FLUSHING AVE - BROOKLYN GREENWAY CONSTRUCTION SUPERVISION ROADWAYS ROADWAYS	923 240 380	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12 09/12
850 HWK1048C CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CTGY 006 CONTINGENCY IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	KENT AVE CONSTRUCTION DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONTINGENCY IFA DESIGN IFA CONSTRUCTION SUPERVIS	3,377 113 1,191 2,001 16,341 500 500	2,234 0 0 0 5,180 0 0	06/18 06/18 02/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/17 05/17
850 HWK1048D CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector ROADWAYS ROADWAYS	0 0	2,500 2,500	06/20 06/20	DEVSCOPE	02/15 05/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	168	06/20			
CO#: 1	IFDS 600 IFA DESIGN			4-	0	02/18			
CO#: 2	IFDS 600 IFA DESIGN			40	0	06/18			
CO#: 3	IFDS 600 IFA DESIGN			10	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/18			
	CONS RD 801 CONSTRUCTION		ROADWAYS	338	0	06/20			
	CONS RD 802 CONSTRUCTION		ROADWAYS	251	0	06/20			
	CONS RD 803 CONSTRUCTION		ROADWAYS	10,150	0	06/20			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)							DEVSCOPE 06/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION			2,912	0	08/17			
CO#: AB	IFSP 604 IFA CONSTRUCTION SUPERVIS			10	0	01/18			
850 HWK1129	NOSTRAND AVE							DEVSCOPE 05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION		ROADWAYS	34	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE 03/13	05/13
CO#: C	CONS 008 CONSTRUCTION			37	0	06/18			
CO#: C	CNSP 010 CONSTRUCTION SUPERVISION			176	0	06/18			
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	06/19			
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	06/19			
	CONS RD 034 CONSTRUCTION		ROADWAYS	346	0	06/19			
	CONS RD 035 CONSTRUCTION		ROADWAYS	0	779	06/18			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							DEVSCOPE 06/09	10/09
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	06/22			
850 HWK1181	BELT PARKWAY							DEVSCOPE 07/09	09/09
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION			29	0	06/18			
850 HWK1310	Broadway Junction								
CO#: A	CONS RD 006 CONSTRUCTION		ROADWAYS	216	0	06/18			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	273	0	06/18			
CO#: D	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	488	0	06/18			
CO#: E	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/18			
CO#: E	CONS RD 011 CONSTRUCTION		ROADWAYS	3	21	06/18			
CO#: F	CONS RD 011 CONSTRUCTION		ROADWAYS	3	23	06/18			
CO#: D1	CNSP 026 CONSTRUCTION SUPERVISION			0	11-	06/18			
CO#: D2	CNSP 026 CONSTRUCTION SUPERVISION			0	11	06/18			
CO#: D1	CNSP 027 CONSTRUCTION SUPERVISION			0	2-	06/18			
CO#: D2	CNSP 027 CONSTRUCTION SUPERVISION			0	2	06/18			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	06/18			
CO#: 18	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	06/18			
850 HWK1669	4th Ave Safety Improvements								
	CONS 005 CONSTRUCTION			1,344	0	06/22			
	CONS 006 CONSTRUCTION			3,977	0	06/22			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,873	0	06/22			
	CONS 014 CONSTRUCTION			4,563	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	06/18			
CO#: A1	IFDS 604 IFA DESIGN			15	0	02/18			
CO#: A2	IFDS 604 IFA DESIGN			5	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1669A	4th Ave Safety Improvements - Phase A							
	CONS 001 CONSTRUCTION		17,667	0	06/20			
	CONS 002 CONSTRUCTION		10,000	0	06/20			
	CONS 003 CONSTRUCTION		0	4,499	06/20			
	CONS 004 CONSTRUCTION		0	4,600	06/20			
	CONS 005 CONSTRUCTION		0	6,867	06/20			
	CONS 006 CONSTRUCTION		0	3,952	06/20			
	CONS 007 CONSTRUCTION		0	2,462	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		4,753	0	06/20			
850 HWK1670	Industry City Safety and Streetscape Improvements						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		0	871	06/19			
	DSGN 002 DESIGN		1	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		0	85	06/19			
	CONS 006 CONSTRUCTION		93	0	06/19			
	IFDS 600 IFA DESIGN		125	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS							
	DSGN 002 DESIGN		1,379	0	06/20			
	CONS 003 CONSTRUCTION		7,942	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		1,579	0	06/21			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE 06/13	09/13
	DSGN 001 DESIGN		127	0	06/18			
	CONS 002 CONSTRUCTION		3,717	2,000	06/21			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	444	0	06/21			
CO#: 03	IFDS 601 IFA DESIGN		25	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/18			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector						DEVSCOPE 06/16	09/16
	DSGN 001 DESIGN		321	300	06/18			
	CONS 002 CONSTRUCTION		1,381	840	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		698	0	06/20			
CO#: A1	IFDS 601 IFA DESIGN		240	0	06/18			
	CONS 801 CONSTRUCTION		510	0	06/20			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE 06/10	08/10
	CONS RD V01 CONSTRUCTION	ROADWAYS	268	0	06/18			
	CONS RD V02 CONSTRUCTION	ROADWAYS	1,132	0	06/18			
	CONS RD 015 CONSTRUCTION	ROADWAYS	190	0	06/18			
	CONS RD 031 CONSTRUCTION	ROADWAYS	651	0	06/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	01/18			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
850 HWK639WA	RECON: TILLARY STREET PHASE 2							
	CONS 002 CONSTRUCTION		0	7,630	01/18			
	CNSP 003 CONSTRUCTION SUPERVISION		8,277	0	03/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		1,331	0	06/18			
	CONS 004 CONSTRUCTION		0	821	06/18			
	CONS 005 CONSTRUCTION		0	10,232	01/18			
	CONS 006 CONSTRUCTION		0	6,250	01/18			
	CONS 007 CONSTRUCTION		0	3,500	01/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION		400	0	06/18			
CO#: A1	IFDS 600 IFA DESIGN		45	0	01/18			
	IFDS 602 IFA DESIGN		50	0	06/18			
CO#: A1	IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	03/18			
CO#: A2	IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE 05/04	08/04
CO#: 17	IFDS 017 IFA DESIGN		85	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety							
CONS	GE 024 CONSTRUCTION	GENERAL	96	0	06/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE 06/16	09/16
	DSGN 004 DESIGN		120	0	06/20			
	CONS 013 CONSTRUCTION		0	460	06/20			
	CONS 017 CONSTRUCTION		50	0	06/20			
	CNSP 020 CONSTRUCTION SUPERVISION		0	120	06/20			
	SVCS 022 SERVICES		20	0	06/20			
	SVCS 023 SERVICES		4	0	06/20			
	CNSP 024 CONSTRUCTION SUPERVISION		391	0	06/20			
	CONS 026 CONSTRUCTION		0	325	06/20			
	CONS 027 CONSTRUCTION		135	0	06/20			
	CONS 028 CONSTRUCTION		384	0	06/20			
850 HWTRK1	Trench Restoration - Brooklyn						DEVSCOPE 03/17	05/17
	DSGN 001 DESIGN		1,830	0	06/18			
CO#: A	DSGN 001 DESIGN		115	0	06/18			
	CONS 002 CONSTRUCTION		19,444	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		3,889	0	06/21			
	IFDS DS 004 IFA DESIGN	DESIGN	100	0	06/18			
	CONS 005 CONSTRUCTION		0	500	06/21			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn							
	CONS 001 CONSTRUCTION		4,274	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/21			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy						DEVSCOPE 06/15	10/15
	CONS 001 CONSTRUCTION		21	183	06/19			
	CONS 002 CONSTRUCTION		123	1,103	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		21	183	06/19			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: A	DSGN SY S07 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/18			
CO#: A	SVCS 002 SERVICES		29-	264-	06/18			
CO#: B	SVCS 002 SERVICES		29	264	06/18			
CO#: 01	SVCS 002 SERVICES		0	900	06/19			
CO#: 02	SVCS 002 SERVICES		293	900	06/19			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy							
CO#: 01	IFDS 601 IFA DESIGN		400	0	06/18			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE 06/15	08/15
	CONS 002 CONSTRUCTION		23	92	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 003 CONSTRUCTION SUPERVISION			4	15	06/21				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		89	0	06/18				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/18				
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy							DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			16	140	06/22				
	CONS 002 CONSTRUCTION			94	843	06/22				
	CNSP 003 CONSTRUCTION SUPERVISION			16	140	06/22				
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector									
	DSGN 001 DESIGN			0	15	06/18				
	CONS 002 CONSTRUCTION			108	1,526	06/20				
	CNSP 003 CONSTRUCTION SUPERVISION			592	0	06/20				
	DSGN 004 DESIGN			0	459	06/18				
	IFDS DS 005 IFA DESIGN	DESIGN		100	0	06/18				
	DSGN 006 DESIGN			160	0	06/18				
	CONS 801 CONSTRUCTION			740	0	06/20				
850 SAND1048	BWG - Sunset Park North									
	DSGN 001 DESIGN			56	506	06/18				
	CTGY 002 CONTINGENCY			0	11,638	06/18				
	CONS 005 CONSTRUCTION			97	868	06/19				
	CONS 006 CONSTRUCTION			238	2,140	06/19				
	CONS 007 CONSTRUCTION			491	4,414	06/19				
	CNSP 008 CONSTRUCTION SUPERVISION			28	250	06/19				
	CNSP 009 CONSTRUCTION SUPERVISION			43	389	06/19				
	CNSP 010 CONSTRUCTION SUPERVISION			89	802	06/19				
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy							DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			19	166	07/17				
	CONS 002 CONSTRUCTION			112	1,002	06/21				
	CNSP 003 CONSTRUCTION SUPERVISION			46	411	06/21				
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE	02/14	05/14
CO#: A	CONS 004 CONSTRUCTION			153	0	06/19				
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/19				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$31,012,526.36 (CITY) \$48,531,345.68 (NON-CITY)
 CONTRACT LIABILITY: \$24,636,209.16 (CITY) \$10,034,215.97 (NON-CITY)
 ITD EXPENDITURES: \$181,807,171.96 (CITY) \$32,550,174.57 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	2,625	28,328	57,376	17,130	(C)*	15,668	27,828	57,376	17,130
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	34,463	57,773	65,608	(N)*	12,979	53,925	57,839	65,608

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	1,085	*	*	16-	*	*	*	12,429	13,498
FORCST(C)*	*	*	*	*	*	*	*	16-	*	197	*	13,435	13,616
ACTUAL(C)*	*	*	63	116	1,084	*	*	16-	*	*	*	*	1,248
PLAN (N)*	1,043	*	*	*	*	*	*	*	*	*	*	6,248	7,291
FORCST(N)*	1,043	*	*	*	*	*	*	*	*	*	*	6,248	7,291
ACTUAL(N)*	1,042	*	*	*	*	*	*	*	*	*	*	*	1,042

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)									DEVSCOPE 06/17 06/18
	DSGN 002 DESIGN					1,120	0	06/18		
	CONS 005 CONSTRUCTION					21,997	0	06/21		
	DSGN 007 DESIGN					1,120	0	06/18		
801 HWD10214	Hudson Sq Streetscape Improvements									DEVSCOPE 06/16 08/16
	CONS 006 CONSTRUCTION					497	0	06/18		
	DSGN 007 DESIGN					472	0	06/18		
	CNSP 008 CONSTRUCTION SUPERVISION					100	0	06/18		
	CNSP 009 CONSTRUCTION SUPERVISION					431	0	06/18		
	CONS 010 CONSTRUCTION					525	0	06/18		
	DSGN 011 DESIGN					25	0	06/18		
801 LOWMANHUD	East River Waterfront									DSGN 08/12 08/14
	DSGN 011 DESIGN					16	0	06/18		
CO#: A3	DSGN 011 DESIGN					16-	0	02/18		
	DSGN 021 DESIGN					1	0	06/20		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy									DEVSCOPE 06/14 08/14
	CONS 002 CONSTRUCTION					36	320	06/19		
	CONS 004 CONSTRUCTION					34	306	06/19		
801 SSRECON	South Street Reconstruction									
	CONS 004 CONSTRUCTION					0	1,070	06/18		
CO#: A5	CONS 004 CONSTRUCTION					0	45	07/17		
	CONS 005 CONSTRUCTION					0	600	06/18		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements									DSGN 02/06 03/06
	CONS 003 CONSTRUCTION					350	0	06/19		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET									DEVSCOPE 07/12 06/13
CO#: 1	DSGN 027 DESIGN					8	0	06/22		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CONS 046 CONSTRUCTION					109	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 903 CONTINGENCY		3,205	0	06/19			
841 HWCWWBIKE	BIKE NETWORK EXPANSION							
	CONS 800 CONSTRUCTION		0	3,825	06/21			
	CONS 806 CONSTRUCTION		0	272	06/21			
	CONS 808 CONSTRUCTION		0	240	06/21			
841 HWD10220	DOT - 3rd Avenue Sidewalks							
	CONS 002 CONSTRUCTION		1,750	0	06/23			
841 HWM009	GATEWAYS TO CHINATOWN						DEVSCOPE 06/15	09/15
	CONS 002 CONSTRUCTION		0	591	06/20			
	SVCS 003 SERVICES		0	59	06/20			
841 HMMWTCB3	Reconstruction of Broadway							
	DSGN 001 DESIGN		344	1,376	06/19			
	CONS 002 CONSTRUCTION		1,784	7,136	06/21			
841 HMMWTCB4	Reconstruction of Varick St							
	DSGN 001 DESIGN		16	64	06/21			
	CONS 002 CONSTRUCTION		64	253	06/21			
841 HMMWTCB8	Reconstruction of Broadway Phase 2							
	DSGN 001 DESIGN		2,174	8,696	06/20			
	CONS 002 CONSTRUCTION		11,358	45,432	06/22			
841 HWM1684	Allen & Pike Street Malls Phase 2							
	CONS 001 CONSTRUCTION		4,000	0	06/21			
841 HWM300	BLEECKER ST.						DEVSCOPE 06/16	09/16
	CONS 802 CONSTRUCTION		0	1,200	06/22			
841 HWPLZ010M	Flatiron Plaza Reconstruction							
	CONS 003 CONSTRUCTION		151	0	06/21			
841 HWPLZ011M	Water Street - Whitehall Plaza						DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION		2,138	0	06/19			
841 HWWTCLUMP	World Trade Center - Lump Sum							
	CONS 001 CONSTRUCTION		1,896	7,584	06/22			
	CONS 002 CONSTRUCTION		1,462	5,848	06/22			
	CONS 003 CONSTRUCTION		1,386	5,544	06/22			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy						DEVSCOPE 06/17	09/17
	DSGN 001 DESIGN		668	2,670	06/20			
	CONS 002 CONSTRUCTION		0	10,234	06/20			
	CONS 003 CONSTRUCTION		2,558	0	06/20			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK						DEVSCOPE 07/11	09/11
	CONS GE 330 CONSTRUCTION	GENERAL	1,163	0	06/19			
846 P-304LRSQ	Little Red Square						CON 01/18	01/19
	CONS GE 325 CONSTRUCTION	GENERAL	392	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION	0	1,448	06/19	DEVSCOPE	12/05	03/06
	GENERAL						
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	566	0	06/18			
CO#: A	CONS 010 CONSTRUCTION	3	0	06/18			
CO#: B	CONS 010 CONSTRUCTION	250	0	06/18			
CO#: C	CONS 010 CONSTRUCTION	48	0	06/18			
CO#: D	CONS 010 CONSTRUCTION	13	0	06/18			
850 HWMME43ST	43rd Street Shared Street						
	CONS 003 CONSTRUCTION	8,140	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	1,630	0	06/21			
	CONS 005 CONSTRUCTION	6,250	0	06/21			
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CO#: A	CONS 002 CONSTRUCTION	495	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	58	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	500	06/20			
	CONS 018 CONSTRUCTION	0	528	06/21			
	CONS 020 CONSTRUCTION	0	66	06/21			
	CONS RD 024 CONSTRUCTION	349	0	06/21			
	ROADWAYS						
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	197	0	06/18			
	CONSULTANT SUPERVISION OF						
CO#: A1	IFDS 601 IFA DESIGN	25	0	06/18			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	194	0	06/18			
	CONS 002 CONSTRUCTION	650	2,470	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/20			
	DSGN 004 DESIGN	234	0	06/18			
	IFDS 100 IFA DESIGN	312	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	312	0	06/18			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: M	CONS 001 CONSTRUCTION	3	0	06/18			
CO#: N	CONS 001 CONSTRUCTION	3	0	06/18			
CO#: E	CONS RD 001 CONSTRUCTION	356	0	06/18			
	ROADWAYS						
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: F	CNSP SU 005 CONSTRUCTION SUPERVISION	132	0	06/18			
	CONSULTANT SUPERVISION OF						
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	137	0	06/18			
	CONSULTANT SUPERVISION OF						
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	59	0	06/18			
	CONSULTANT SUPERVISION OF						
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: D	CONS RD 008 CONSTRUCTION	65	0	06/18			
	ROADWAYS						
CO#: E	CONS RD 008 CONSTRUCTION	500	0	06/18			
	ROADWAYS						
CO#: B	CONS RD 010 CONSTRUCTION	103	0	06/18			
	ROADWAYS						
CO#: A	CNSP 015 CONSTRUCTION SUPERVISION	699	0	06/18			
CO#: DD	IFDS 601 IFA DESIGN	100	0	06/18			
CO#: B3	IFDS FD 601 IFA DESIGN	2-	0	02/18			
	FINAL DESIGN						
CO#: 18	IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1,085	0	11/17			
CO#: D CONS	008 CONSTRUCTION	362	300	06/18			
CO#: E CONS	008 CONSTRUCTION	564	0	06/18			
CO#: 17 IFDS	FD 601 IFA DESIGN		0	06/18			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	25 90	0 06/18			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: 17 IFDS	012 IFA DESIGN	30	0	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: A CONS	RD 014 CONSTRUCTION	ROADWAYS	16	0	06/18		
	CONS RD 019 CONSTRUCTION	ROADWAYS	55	0	06/20		
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	160	0	06/18			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: F CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/20		
CO#: G CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20		
CO#: I CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20		
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	216	864	06/18			
CO#: A DSGN	001 DESIGN	76	304	06/18			
	CONS 002 CONSTRUCTION	1,946	7,784	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	292	1,168	06/20			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	494	1,976	06/18			
	CONS 002 CONSTRUCTION	3,284	13,136	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	494	1,976	06/20			
	IFDS DS 004 IFA DESIGN	DESIGN	100	1,976	06/18		
850 HMMWTCB5A	Liberty Street Reconstruction				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	65	0	06/22			
	CONS 002 CONSTRUCTION	1,281	0	06/18			
CO#: A CONS	002 CONSTRUCTION	846	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	322	0	06/18			
850 HMMWTCB6	Reconstruction of Vesey St						
	DSGN 001 DESIGN	324	1,296	06/19			
	CONS 002 CONSTRUCTION	2,154	8,616	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	324	1,296	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl						
	DSGN 001 DESIGN	952	3,808	06/19			
	CONS 002 CONSTRUCTION	6,338	25,352	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	952	3,808	06/21			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWM2025	Delancey Street Safety Improvements						DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN			0	998	07/17			
	CONS 002 CONSTRUCTION			0	4,118	06/20			
	CONS 003 CONSTRUCTION			12,658	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			2,842	0	06/20			
	DSGN 008 DESIGN			0	1,134	06/18			
	IFDS 600 IFA DESIGN			500	0	01/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 HWPEDSF1	Multi-Site Pedestrian Safety						DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN			0	100	06/19			
CO#: A	CONS 002 CONSTRUCTION			63	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			207	0	06/18			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 013 CONSTRUCTION			942	0	06/19			
CO#: A	CONS 013 CONSTRUCTION			8,254	0	06/19			
	CONS GE 029 CONSTRUCTION GENERAL			0	945	06/19			
	CONS GE 031 CONSTRUCTION GENERAL			0	478	06/19			
	CONS 802 CONSTRUCTION			233	0	06/19			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	09/14	11/14
	CONS S01 CONSTRUCTION			167	0	06/19			
	DSGN 001 DESIGN			19	0	06/21			
	CONS 002 CONSTRUCTION			446	4,006	06/21			
CO#: A	CONS 002 CONSTRUCTION			1,665	0	06/21			
CO#: B	CONS 002 CONSTRUCTION			4	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			146	1,308	06/21			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			573	0	06/21			
CO#: AB	IFDS 601 IFA DESIGN			50	0	01/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/18			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			0	124	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			5	20	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/18			
	IFOT 603 IFA OTHER TECHNICAL SERVI			10	0	06/18			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			631	2,521	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			96	381	06/19			
CO#: 03	IFDS 601 IFA DESIGN			160	0	02/18			
CO#: 04	IFDS 601 IFA DESIGN			60	0	06/18			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION			0	925	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			369	0	06/21			
CO#: A	CONS 005 CONSTRUCTION			4	0	06/19			
CO#: N1	IFDS 603 IFA DESIGN			55	0	06/19			
CO#: 5	IFDS 603 IFA DESIGN			20	0	11/17			
CO#: 6	IFDS 603 IFA DESIGN			75	0	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$181,213,202.10 (CITY) \$137,736,466.05 (NON-CITY)																			
CONTRACT LIABILITY: \$35,392,517.05 (CITY) \$28,792,760.04 (NON-CITY)																			
ITD EXPENDITURES: \$256,980,215.97 (CITY) \$22,077,764.08 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				109,010	*	283,181	*	197,003	*	(C)*		61,055	*	173,531	*	283,181	*	197,003	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,094	*	22,681	*	215	*	5,876	*	(N)*		8,840	*	34,810	*	17,303	*	66,275	*

FY 2018																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	223-*	877 *	2,026 *		485 *	282 *	1,026 *	1,997 *					25,914 *	32,384		
FORCST(C)*	223-*	1,143 *	1,883 *	423 *	118 *	2 *	340-*	2,045 *					27,333 *	32,384		
ACTUAL(C)*	223-*	869 *	1,882 *	422 *	588 *	2 *	1,026 *	2,111 *						6,677		
PLAN (N)*		914 *			1,467 *		4,104 *						6,933 *	13,418		
FORCST(N)*		914 *					1,360-*						13,864 *	13,418		
ACTUAL(N)*		913 *			1,413 *		4,104 *	204 *						6,634		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQWILLET	Willetts Point - Van Wyck Improvements										DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN						7,000	0	06/21				
	CONS 003 CONSTRUCTION						54,000	0	06/21				
801 HWQ1186	ROCKAWAY BEACH BULKHEAD										DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION						715	0	06/21				
	CONS 006 CONSTRUCTION						300	0	06/21				
801 HWQ1191	Vernon Boulevard Bulkhead Replacement										DSGN	01/02	01/02
	CONS 001 CONSTRUCTION						642	0	06/19				
	CO#: A1 CONS 001 CONSTRUCTION						118	0	11/17				
	CO#: A2 CONS 001 CONSTRUCTION						580	0	08/17				
	DSGN 003 DESIGN						258	0	06/19				
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place										DSGN	06/10	06/10
	CONS 004 CONSTRUCTION						1,315	0	06/20				
	CONS 005 CONSTRUCTION						2,040	0	06/20				
	CONS 006 CONSTRUCTION						960	0	06/19				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										DSGN	07/17	04/20
	CONS 027 CONSTRUCTION						1,047	0	06/20				
	CO#: A4 CONS 027 CONSTRUCTION						2	0	12/17				
	CONS 028 CONSTRUCTION						0	122	06/20				
	CONS 029 CONSTRUCTION						0	488	06/20				
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction										DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION						225	0	06/20				
	CO#: A4 CONS SJ 003 CONSTRUCTION						223-	0	07/17				
801 JAMSTPLZ	Station Plaza Design & Construction										DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION						504	0	06/20				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										DEVSCOPE	06/16	09/16
	CONS RD 016 CONSTRUCTION						6,322	0	06/26				
	CONS RD 017 CONSTRUCTION						11,667	0	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 RD 018 CONSTRUCTION	ROADWAYS	54	0	06/22			
	CONS RD 019 CONSTRUCTION	ROADWAYS	29	0	06/22			
	CONS 026 CONSTRUCTION		2,154	0	06/22			
	CONS 029 CONSTRUCTION		322	0	06/22			
	CONS RD 030 CONSTRUCTION	ROADWAYS	10,286	0	06/23			
	CONS RD 032 CONSTRUCTION	ROADWAYS	2,231	0	06/22			
	CONS 043 CONSTRUCTION		10,625	0	06/24			
	CONS 044 CONSTRUCTION		10,976	0	06/25			
	CTGY 901 CONTINGENCY		22,438	2,594	06/19			
841 HWD10327	Dutch Kills Pedestrian Safety Project							
	CONS 002 CONSTRUCTION		2,000	0	06/21			
841 HWD10330	Median and Street Reconstruction in Broad Channel							
	CONS 002 CONSTRUCTION		3,750	0	06/23			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE 06/17	09/17
	CONS 002 CONSTRUCTION		0	2,500	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/15	09/15
	CONS 008 CONSTRUCTION		12,885	52,999	06/22			
	DSGN 010 DESIGN		0	5,638	06/22			
	DSGN 011 DESIGN		881	2,643	06/22			
	CONS 015 CONSTRUCTION		0	4,995	06/22			
841 HWQ1190	Reconstruction of Queens Blvd							
	CONS 003 CONSTRUCTION		6,063	0	06/22			
	CONS 004 CONSTRUCTION		7,900	0	06/22			
	CONS 005 CONSTRUCTION		5,000	0	06/22			
841 HWQ1192	Jewel Ave							
	CONS 001 CONSTRUCTION		1,500	0	06/21			
841 HWQ1196	Cloudburst Project - St Albans							
	CONS 001 CONSTRUCTION		31,758	0	06/22			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE							
	CONS 001 CONSTRUCTION		17,000	0	06/22			
841 HWQ850	SEQ PS 123 School Safety, Plus (SE-850)							
	DSGN 001 DESIGN		104	0	06/18			
	CONS 002 CONSTRUCTION		517	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		104	0	06/20			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B							
	CONS 001 CONSTRUCTION		36,343	0	06/21			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40							
	CONS 001 CONSTRUCTION		17,695	0	06/23			
841 SEQPGRD5	Southeast Queens Priority Grids 41-50						DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION		17,784	0	06/24			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 SEQUEENS	South East Queens Initiative						DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION			14,721	0	06/22			
	CONS 003 CONSTRUCTION			25,226	0	06/22			
	CONS 004 CONSTRUCTION			37,701	0	06/22			
	CONS 005 CONSTRUCTION			11,520	0	06/22			
	CONS 006 CONSTRUCTION			18,803	0	06/22			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2						DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION			7,558	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION			1,428	0	06/19			
	DSGN 009 DESIGN			25	0	06/18			
CO#: 01 IFDS	601 IFA DESIGN			300	0	06/18			
850 HWD10311	111th Street Malls						DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN			552	0	06/19			
	CONS 003 CONSTRUCTION			12,455	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			3,252	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety						DEVSCOPE	06/11	09/11
CO#: A	CONS 013 CONSTRUCTION			7	0	06/18			
CO#: B	CONS 013 CONSTRUCTION			4	0	06/18			
CO#: C	CONS 013 CONSTRUCTION			9	0	06/18			
CO#: D	CONS 013 CONSTRUCTION			24	0	06/18			
CO#: E	CONS 013 CONSTRUCTION			0	208	06/18			
CO#: F	CONS 013 CONSTRUCTION			32	0	06/18			
CO#: G	CONS 013 CONSTRUCTION			36	0	06/21			
	CNSP 015 CONSTRUCTION SUPERVISION			494	0	06/21			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 015 CONSTRUCTION			10	0	06/19			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	CONS V01 CONSTRUCTION			197	0	06/19			
850 HWPS199	Reconstruction of PS199								
CO#: B	CNSP 013 CONSTRUCTION SUPERVISION			17	0	06/18			
CO#: 02 IFDS	600 IFA DESIGN			20	0	03/18			
CO#: AB IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	12/17			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)						DEVSCOPE	03/17	05/17
	CONS RD 001 CONSTRUCTION ROADWAYS			314	0	06/18			
CO#: A	CONS RD 001 CONSTRUCTION ROADWAYS			58	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			237	0	06/18			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			59	0	06/18			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)						DEVSCOPE	03/17	05/17
	DSGN 008 DESIGN			15	0	06/20			
	CONS 009 CONSTRUCTION			116	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION			11	0	06/20			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)						DEVSCOPE	06/12	09/12
CO#: D	DSGN TD 001 DESIGN TOTAL DESIGN			706	0	06/18			
CO#: B	CONS RD 006 CONSTRUCTION ROADWAYS			1,018	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS RD 006	CONSTRUCTION	ROADWAYS	1,092	0	06/18			
CO#: D	CONS RD 006	CONSTRUCTION	ROADWAYS	200	0	06/21			
CO#: E	CONS RD 006	CONSTRUCTION	ROADWAYS	107	0	06/18			
CO#: F	CONS RD 006	CONSTRUCTION	ROADWAYS	516	0	06/21			
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/21			
CO#: 04	IFDS 601	IFA DESIGN		150	0	06/18			
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	CONS RD 001	CONSTRUCTION	ROADWAYS	28,378	0	06/20			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,502	0	06/20			
CO#: A	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	300	0	06/18			
CO#: 07	IFDS 600	IFA DESIGN		150	0	06/18			
CO#: 01	IFOT 601	IFA OTHER TECHNICAL SERVI		19-	0	01/18			
850 HWQ1184A	JAMES COURT ROADWAY & BULKHEAD (SEQ200583)						DEVSCOPE	02/11	05/13
	CONS RD 011	CONSTRUCTION	ROADWAYS	2,000	0	06/19			
	DSGN 012	DESIGN		297	0	08/17			
CO#: 05	IFDS 601	IFA DESIGN		150	0	06/18			
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/18			
CO#: 17	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						DEVSCOPE	06/16	09/16
	CONS 002	CONSTRUCTION		2,793	0	06/21			
	CONS 003	CONSTRUCTION		13,125	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION		1,607	0	06/21			
CO#: AB	IFDS 601	IFA DESIGN		120	0	12/17			
CO#: 01	IFDS 601	IFA DESIGN		150	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	279	0	06/18			
850 HWQ1190-C	RECONSTRUCTION OF QUEENS BLVD, PHASE 3						DEVSCOPE	03/17	05/17
	DSGN 001	DESIGN		1,997	0	02/18			
	CONS 002	CONSTRUCTION		85,322	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION		10,400	0	06/21			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1						DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		38,555	0	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION		6,610	0	06/20			
	CONS 008	CONSTRUCTION		19,624	0	06/20			
CO#: AA	IFDS 600	IFA DESIGN		250	0	12/17			
CO#: AB	IFDS 600	IFA DESIGN		250	0	01/18			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2						DEVSCOPE	03/16	05/16
CO#: A	DSGN 001	DESIGN		1,883	0	09/17			
	CONS 002	CONSTRUCTION		32,137	29,624	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION		7,198	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWQ1193	Union Turnpike Curb Repair						DEVSCOPE	06/16	09/16
	CONS 001	CONSTRUCTION		3,554	215	06/21			
	CTGY 002	CONTINGENCY		0	19,624	06/18			
	DSGN 003	DESIGN		565	0	06/19			
	CNSP 004	CONSTRUCTION SUPERVISION		754	0	06/21			
	DSGN 005	DESIGN		800	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1195	Colfax and Murdock Street Raising					
CONS	001 CONSTRUCTION	7,764	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	1,553	0	06/20		
DSGN	003 DESIGN	1,165	0	06/22		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)					DEVSCOPE 03/17 05/17
CONS	001 CONSTRUCTION	5,544	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	1,109	0	06/19		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: A CONS	003 CONSTRUCTION	72	0	06/18		
CO#: B CONS	003 CONSTRUCTION	586	0	06/18		
CO#: C CONS	003 CONSTRUCTION	21	0	06/18		
CO#: D CONS	003 CONSTRUCTION	49	0	06/18		
CO#: E CONS	003 CONSTRUCTION	184	0	06/18		
CO#: F CONS	003 CONSTRUCTION	26	0	06/18		
CO#: G CONS	003 CONSTRUCTION	288	0	06/18		
CO#: H CONS	003 CONSTRUCTION	38	0	06/18		
CO#: A CONS	004 CONSTRUCTION	0	1,360-	01/18		
CO#: B CONS	004 CONSTRUCTION	0	1,360	06/18		
CO#: C CNSP	005 CONSTRUCTION SUPERVISION	72	0	06/18		
CO#: A CONS	008 CONSTRUCTION	340-	0	01/18		
CO#: B CONS	008 CONSTRUCTION	340	0	06/18		
CO#: B DSGN TD	009 DESIGN TOTAL DESIGN	5	0	06/18		
CO#: A CONS	018 CONSTRUCTION	146	0	06/18		
CO#: F CONS	018 CONSTRUCTION	10	0	06/18		
CO#: G CONS	018 CONSTRUCTION	104	0	06/18		
CO#: K CONS	018 CONSTRUCTION	18	0	06/18		
CO#: L CONS	018 CONSTRUCTION	40	0	06/18		
CNSP	022 CONSTRUCTION SUPERVISION	410	0	06/18		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04 09/04
CONS RD	001 CONSTRUCTION ROADWAYS	8,023	0	06/18		
CNSP SU	013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,872	0	06/18		
850 HWQ662G	Springfield Gardens Phase V (SE-862)					
DSGN	007 DESIGN	2,343	0	06/19		
CONS	008 CONSTRUCTION	10,542	0	06/21		
CNSP	009 CONSTRUCTION SUPERVISION	2,343	0	06/21		
DSGN	010 DESIGN	1,346	0	06/18		
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)					DEVSCOPE 08/03 11/03
DSGN	020 DESIGN	0	435	06/20		
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)					DEVSCOPE 03/17 05/17
CONS RD	001 CONSTRUCTION ROADWAYS	439	0	06/18		
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/18		
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)					DEVSCOPE 03/17 05/17
CONS	001 CONSTRUCTION	604	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	121	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)								DEVSCOPE 07/11 09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	09/17			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		712	0	06/21			
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		280	0	12/17			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		137	0	06/21			
CO#: B	DSGN TD 010 DESIGN	TOTAL DESIGN		48	0	06/18			
	CONS RD 012 CONSTRUCTION	ROADWAYS		308	0	06/18			
CO#: A	CONS 014 CONSTRUCTION			266	0	06/18			
	CONS 015 CONSTRUCTION			137	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		247	0	06/18			
CO#: 2	IFDS 606 IFA DESIGN			15	0	04/18			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50								
	SVCS 001 SERVICES			282	0	06/18			
	SVCS 002 SERVICES			74	0	06/18			
	SVCS 003 SERVICES			26	0	06/18			
850 HW2CR17CW	Citywide Milling								DEVSCOPE 06/15 09/15
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION			62-	0	06/18			
850 HW349FED3	Federal NHS Contract Resurfacing								DEVSCOPE 07/16 09/16
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			129	0	06/18			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								DEVSCOPE 02/16 05/16
	DSGN 001 DESIGN			56	499	06/21			
	CONS 002 CONSTRUCTION			336	3,017	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			56	499	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		581	0	06/19			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy								DEVSCOPE 02/16 05/16
	CONS S03 CONSTRUCTION			6,935	3,422	06/19			
	DSGN 001 DESIGN			106	422	06/20			
	CONS 002 CONSTRUCTION			1,366	5,464	01/18			
	CNSP 003 CONSTRUCTION SUPERVISION			367	1,467	11/17			
	CONS 006 CONSTRUCTION			51	204	06/18			
CO#: 02	IFDS 600 IFA DESIGN			200	0	06/18			
CO#: 03	IFDS 600 IFA DESIGN			1,200	0	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/19			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			20	0	01/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy								DEVSCOPE 02/16 05/16
	CONS 002 CONSTRUCTION			770	3,079	06/18			
CO#: A	CONS 002 CONSTRUCTION			89	353	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			260	1,040	06/18			
	CONS 007 CONSTRUCTION			16	64	06/21			
CO#: 18	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	01/18			
CO#: 19	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
	DSGN 001 DESIGN			2,779	837	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION			98	391	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS 601 IFA DESIGN			50	0	06/18		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	01/18		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							
	CONS 002 CONSTRUCTION			210	0	06/21		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			339	0	06/18		
	CONS 005 CONSTRUCTION			825	0	06/21		
CO#: A	CONS 005 CONSTRUCTION			4	0	06/21		
	DSGN 006 DESIGN			117	0	06/18		
	CONS 012 CONSTRUCTION			58	0	06/18		
	CONS 013 CONSTRUCTION			517	0	06/18		
	CONS 015 CONSTRUCTION			6	0	06/18		
	IFDS 600 IFA DESIGN			5	0	06/18		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							
	DSGN 001 DESIGN			6	48	06/20	DEVSCOPE	02/14 05/14
	CONS 002 CONSTRUCTION			32	286	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION			6	48	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/18		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)							
	CONS S05 CONSTRUCTION			7,500	0	06/19		
	CONS 001 CONSTRUCTION			680	0	06/19		
	CONS 005 CONSTRUCTION			0	3,261	06/19		
CO#: A	CONS 005 CONSTRUCTION			3,000	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION			248	1,239	06/19		
	DSGN 007 DESIGN			0	651	06/18		
	CONS 008 CONSTRUCTION			4,392	0	06/19		
	CONS 009 CONSTRUCTION			13,380	0	06/19		
CO#: 02	IFDS 601 IFA DESIGN			480	0	12/17		
CO#: 03	IFDS FD 601 IFA DESIGN	FINAL DESIGN		400	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,076	0	06/18		
850 SANDR04	Beach 108th Streetscape Improvements - QED-1044 (SEC. ID)							
	DSGN CD1 DESIGN			0	914	08/17	DEVSCOPE	09/17 12/17
CO#: A	DSGN CD1 DESIGN			0	905	06/19		
	CONS CD2 CONSTRUCTION			0	9,655	06/21		
	CNSP CD3 CONSTRUCTION SUPERVISION			0	1,637	06/21		
	CONS 001 CONSTRUCTION			3,834	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy							
	CONS 002 CONSTRUCTION			130	1,170	06/21	DEVSCOPE	06/17 09/17
	CNSP 003 CONSTRUCTION SUPERVISION			22	194	06/21		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/18		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery							
	CNSP 005 CONSTRUCTION SUPERVISION			8	13	06/19		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							
CO#: A	CONS 006 CONSTRUCTION			256	0	06/19	DEVSCOPE	02/14 05/14
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)							
	CONS RR S32 CONSTRUCTION	CONTRACT RESURFACING OF R		113	0	06/21	DEVSCOPE	03/16 05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 008 CONSTRUCTION	45	0	06/18	DEVSCOPE	06/10 03/11
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16 09/16
DSGN	001 DESIGN	1,272	0	06/18		
CO#: HO DSGN	001 DESIGN	567	0	06/18		
CONS	002 CONSTRUCTION	15,322	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	3,065	0	06/20		
DSGN	004 DESIGN	361	0	06/18		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	1,242	0	06/18		
CO#: A DSGN	001 DESIGN	1,590	0	06/22		
CONS	002 CONSTRUCTION	7,933	0	06/21		
CONS	003 CONSTRUCTION	14,027	0	06/21		
CNSP	005 CONSTRUCTION SUPERVISION	4,719	0	06/21		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16 05/16
CONS RD 013	CONSTRUCTION ROADWAYS	494	0	06/19		
CO#: A CONS RD 013	CONSTRUCTION ROADWAYS	100	0	06/19		
CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96	0	06/19		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 02/28/18 \$51,088,429.13 (CITY) \$83,497,581.31 (NON-CITY)

CONTRACT LIABILITY: \$11,325,746.67 (CITY) \$9,176,622.86 (NON-CITY)

ITD EXPENDITURES: \$91,069,750.41 (CITY) \$8,237,307.58 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			10,144	17,609	(C)*	7,256	7,149	34,275
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	12,467	849	1,521
								2,789

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	95	1,454	*	*	*	*	8,656	10,205
FORCST(C)*	*	*	*	*	*	95	85	*	*	*	*	10,025	10,205
ACTUAL(C)*	*	*	257	123	*	95	1,368	*	*	*	*	*	1,844
PLAN (N)*	*	*	*	*	*	*	5,474	*	*	*	*	10,177	15,651
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	15,651	15,651
ACTUAL(N)*	*	*	*	*	*	*	5,474	*	*	*	*	*	5,474

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/22		
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	0	06/22		
841 HWR701 CONS	St. Paul/Van Duzer 001 CONSTRUCTION	2,465	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			435	0	06/21			
841 HWR702	Victory Boulevard/ Minthorne St Pedestrian Improvements								
	CONS 001 CONSTRUCTION			6,120	0	06/21			
	DSGN 002 DESIGN			1,080	0	06/21			
841 HWR920	Huguenot Park N Ride								
	CONS 001 CONSTRUCTION			500	0	06/21			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 131 CONSTRUCTION			296	0	06/18			
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08 05/08
CO#: TF IFSP	602 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							DEVSCOPE	07/10 09/10
CO#: A	DSGN SY 005 DESIGN			33	0	06/18			
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION			0	13	06/18			
	CONS 021 CONSTRUCTION			212	13	06/18			
	CONS 023 CONSTRUCTION			173	0	06/18			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 803 CONSTRUCTION			1,436	0	06/19			
	CNSP SU 807 CONSTRUCTION SUPERVISION			274	0	06/19			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS							DEVSCOPE	05/05 07/05
CO#: TF IFDS	FD 601 IFA DESIGN			50	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE							DEVSCOPE	07/12 09/12
	CONS RD 003 CONSTRUCTION			602	0	06/20			
	CNSP SU 008 CONSTRUCTION SUPERVISION			71	0	06/20			
CO#: DD IFDS	FD 601 IFA DESIGN			120	0	06/18			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			125	0	06/18			
850 HWR005B	TODT HILL ROAD CURVE REHAB,							DEVSCOPE	02/07 05/07
	CONS RD 004 CONSTRUCTION			7,898	0	06/21			
	CONS RD 009 CONSTRUCTION			5,640	0	06/21			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM							DEVSCOPE	02/12 05/12
	CONS 032 CONSTRUCTION			10	0	06/18			
	CONS 033 CONSTRUCTION			9	0	06/18			
	CONS 036 CONSTRUCTION			960	0	06/18			
CO#: A	CONS 036 CONSTRUCTION			493	0	06/18			
	CNSP 038 CONSTRUCTION SUPERVISION			410	0	06/18			
	CONS 041 CONSTRUCTION			15	0	06/18			
	CONS 042 CONSTRUCTION			6	0	06/18			
CO#: 07 IFDS	FD 601 IFA DESIGN			150	0	06/18			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			90	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT							DEVSCOPE	03/11 05/11
	CONS 012 CONSTRUCTION			805	0	06/18			
	DSGN 034 DESIGN			21	0	06/18			
	CONS 035 CONSTRUCTION			230	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	250	0	12/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/18			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE					DEVSCOPE	06/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE	06/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS	3,619	0	06/19			
	CONS RD 010 CONSTRUCTION	ROADWAYS	725	0	06/19			
CO#: 09 IFDS	601 IFA DESIGN		150	0	06/18			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,363	0	06/22			
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN	219	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 HWR00511	Travis Avenue Widening					DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION		1,648	0	06/20			
	CONS 004 CONSTRUCTION		4,732	0	06/20			
	DSGN 005 DESIGN		389	0	06/18			
CO#: 04 IFDS	601 IFA DESIGN		150	0	04/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			
850 HWR00512	Richmond Valley Road					DEVSCOPE	03/16	05/16
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,533	0	06/21			
	CONS 013 CONSTRUCTION		781	0	06/21			
850 HWR100PAD	Hylan Blvd SBS Bus Pads					DEVSCOPE	02/15	05/15
	IFDS 603 IFA DESIGN		10	0	06/18			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION		18,689	0	06/23			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE	06/11	09/11
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/18			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE	06/10	08/10
	DSGN 027 DESIGN		71	0	06/18			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/18			
	IFDS 606 IFA DESIGN		10	0	06/18			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							
	DSGN 031 DESIGN		350	0	06/18			
850 HWTRR1	Trench Restoration - Staten Island							
	DSGN 001 DESIGN		935	0	06/18			
	CONS 002 CONSTRUCTION		5,193	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		1,039	0	06/21			
	IFDS DS 004 IFA DESIGN	DESIGN	50	0	06/18			
850 HW349FED2	Federal NHS Contract Resurfacing							
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	179	0	06/18			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						DEVSCOPE 10/15	01/16
	DSGN 001 DESIGN		14	118	06/20			
	CONS 002 CONSTRUCTION		80	713	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		14	118	06/19			
	DSGN 004 DESIGN		64	574	06/20			
	CONS 005 CONSTRUCTION		386	3,471	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		64	574	06/19			
	DSGN 007 DESIGN		13	114	06/20			
	CONS 008 CONSTRUCTION		77	687	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION		13	114	06/19			
	DSGN 010 DESIGN		5	43	06/20			
	CONS 011 CONSTRUCTION		29	256	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION		5	43	06/19			
CO#: 01	IFDS 601 IFA DESIGN		155	0	03/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375							
	CONS 002 CONSTRUCTION		2,133	8,531	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		405	1,620	06/18			
	CONS RD 004 CONSTRUCTION ROADWAYS		1,502	1,521	06/21			
CO#: A2	IFDS 601 IFA DESIGN		450	0	01/18			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE 02/16	05/16
CO#: A	DSGN 001 DESIGN		1	946	06/22			
	CONS 002 CONSTRUCTION		1,176	4,703	01/18			
CO#: A	CONS 002 CONSTRUCTION		444	1,342	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		193	771	01/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		1	501	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		30	0	04/18			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
CO#: AC	IFOT 605 IFA OTHER TECHNICAL SERVI		2-	0	01/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE 06/14	09/14
CO#: B	CONS RD S32 CONSTRUCTION ROADWAYS		85	0	01/18			
850 SANDR01	Hylan Blvd Streetscape Improvements						DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN		0	484	06/19			
	CONS 002 CONSTRUCTION		0	2,813	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		0	507	06/19			
	IFDS DS 005 IFA DESIGN DESIGN		300	0	01/18			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE 02/14	05/14
CO#: A	CONS 007 CONSTRUCTION		9	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE 03/16	05/16
	CONS RR S27 CONSTRUCTION CONTRACT RESURFACING OF R		50	0	06/21			
	CNSP SU S39 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		5	0	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						DEVSCOPE 03/16	05/16
	CONS RR S34 CONSTRUCTION CONTRACT RESURFACING OF R		32	0	06/21			
	CNSP SU S40 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		7	0	06/21			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy						DEVSCOPE 02/16	05/16
	DSGN 001 DESIGN		38	334	07/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			225	2,019	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION			38	334	06/19		
CO#: TF IFDS	FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE 03/16 05/16
	DSGN 009 DESIGN			95	0	12/17		
	CONS RD 013 CONSTRUCTION		ROADWAYS	700	0	06/18		

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX									
AVAILABLE BALANCE AS OF: 02/28/18		\$56,522,333.41	(CITY)			\$7,220,849.12	(NON-CITY)				
CONTRACT LIABILITY:		\$49,999,686.16	(CITY)			\$21,667,247.10	(NON-CITY)				
ITD EXPENDITURES:		\$179,019,695.15	(CITY)			\$28,099,540.99	(NON-CITY)				
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		
EXECUTIVE (C)*		39,842	16,994	66,506	(C)*	18,162	54,442	16,994	66,506		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	865	12,969	4,286		(N)*	876	13,089	4,286			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 1,691	* 988	* 570	* 388	* 451	* 3,690	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	15,268
FORCST(C)*	* 286	* 988	* 570	* 388	* 451	* 3,690	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	12,524
ACTUAL(C)*	* 1,690	* 988	* 570	* 388	* 451	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	* 3,689	6,937
PLAN (N)*	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	1,076
FORCST(N)*	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	362
ACTUAL(N)*	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	* 1,076	* 362	362

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall							DEVSCOPE 06/17 09/17
	CONS 001 CONSTRUCTION			7,576	0	06/21		
	DSGN 002 DESIGN			1,174	0	06/18		
841 HWXP136D	Grand Concourse Phase 5							
	CONS 001 CONSTRUCTION			54,000	0	06/22		
841 HWX402	Bruner and Ely							
	CONS 001 CONSTRUCTION			12,506	0	06/22		
841 HWX711	Bronx River Greenway @ 233rd St							DEVSCOPE 07/17 09/17
	CONS 001 CONSTRUCTION			2,625	750	06/20		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy							DEVSCOPE 06/16 09/16
	DSGN 001 DESIGN			4	30	06/20		
	CONS 002 CONSTRUCTION			4	33	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION			4	29	06/20		
850 HWD105-03	LIBRARY LANE PROJECT							DEVSCOPE 06/05 09/05
	CONS 002 CONSTRUCTION			0	100	06/19		
	CONS RD 011 CONSTRUCTION		ROADWAYS	1,500	0	06/19		
	CONS RD 018 CONSTRUCTION		ROADWAYS	768	0	06/19		
CO#: AC IFDS	605 IFA DESIGN			300	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD10501A CO#: TF IFDS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 601 IFA DESIGN	150	0	06/18	DEVSCOPE	02/08 05/08
850 HWPEDSF4 CNSP SU 020	Multi-Site Pedestrian Safety CONSTRUCTION SUPERVISION	90	0	06/19		
850 HWPEDSF5 CNSP 018 CONS 019 IFDS 601 IFSP 602 CO#: 01 IFDS 604	Multi-Site Pedestrian Safety Phase 5 CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN	1,439 1,441 443 493 1,300	0 120 0 0 0	06/20 06/20 06/18 06/18 06/18	DEVSCOPE	06/16 09/16
850 HWSRT200A CO#: 17 IFSP IFSP 606 CONS RD 818	SAFE ROUTES TO TRANSIT FTA-NF SU 602 IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION	275 300 14	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12 09/12
850 HWSRT200B CO#: C CONS	SAFE ROUTETO TRANSIT-CMAQ 802 CONSTRUCTION	6	0	06/18	DEVSCOPE	03/12 05/12
850 HWSXSURV SVCS 801 SVCS 802	SURVEYS FOR EAST-WEST CROSSTOWN SBS SERVICES SERVICES	402 75	0 0	06/18 06/18		
850 HWXFPLZA CO#: G CONS RD 003 CONS RD 014 CO#: B CNSP SU 030 CO#: TF IFSP SU 602	FORDHAM PLAZA PHASE A CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	99 329 368 50	0 0 0 0	06/18 06/19 06/18 06/18	DEVSCOPE	03/12 05/12
850 HWXKINGBR CONS 015 CO#: AB IFSP 602	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	0 15	743 0	06/19 06/18	DEVSCOPE	07/06 10/06
850 HWXP093A CO#: A CNSP SU 011	RECON OF PRATT AVE CONSTRUCTION SUPERVISION	400	0	06/18	DEVSCOPE	12/95 03/96
850 HWXP093B CO#: B CNSP SU 010	RECON OF BOLLER AVE CONSTRUCTION SUPERVISION	451	0	12/17	DEVSCOPE	02/10 05/10
850 HWXP134 CO#: A CONS RD 002 CO#: C CONS RD 002 CO#: 16 IFSP SU 602	BRONX QUAD (EAST FORDHAM RD) CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	50 81 100	0 0 0	06/19 06/19 06/18	DEVSCOPE	06/07 09/07
850 HWXP136B CO#: E CONS 001 CO#: F CONS 001 CONS 004 CO#: A CONS 004 CNSP 009 CO#: A CONS 015	Grand Concourse Phase 3 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	337 2,138 286 5 3,690 0	0 0 0 0 0 33	06/18 06/18 08/17 06/19 01/18 06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	016	CONSTRUCTION	0	362	06/18			
CO#: 1	IFDS	600	IFA DESIGN	10	0	02/18			
CO#: TF	IFDS	FD 601	IFA DESIGN	300	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	656	0	01/18			
850 HWXP136C	Grand Concourse Phase 4						DEVSCOPE	06/17	09/17
	CONS	001	CONSTRUCTION	38,110	11,867	06/20			
	CNSP	004	CONSTRUCTION SUPERVISION	10,116	0	06/20			
	CONS	006	CONSTRUCTION	0	260	06/20			
CO#: 4	IFDS	600	IFA DESIGN	500	0	03/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	CONS	RD V01	CONSTRUCTION	1,782	0	06/19			
	CONS	RD 003	CONSTRUCTION	9,326	0	06/19			
CO#: A	CONS	RD 003	CONSTRUCTION	219	0	06/19			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	1,309	0	06/19			
CO#: 01	IFDS	DS 010	IFA DESIGN	100	0	12/17			
	DSGN	023	DESIGN	339	0	06/18			
	CONS	RD 025	CONSTRUCTION	2,493	0	06/19			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05	08/05
CO#: K	CONS	RD 009	CONSTRUCTION	175	0	06/20			
CO#: 1	IFDS	FD 601	IFA DESIGN	103	0	06/18			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12	05/12
CO#: A	CONS	002	CONSTRUCTION	18	0	06/18			
CO#: E	DSGN	PD 006	DESIGN	87	0	06/19			
CO#: G	CONS	RD 019	CONSTRUCTION	425	0	06/18			
CO#: H	CONS	RD 019	CONSTRUCTION	121	0	06/18			
CO#: J	CONS	RD 019	CONSTRUCTION	4	0	06/18			
CO#: TF	IFDS	FD 601	IFA DESIGN	100	0	06/18			
CO#: B	CNSP	SU 802	CONSTRUCTION SUPERVISION	570	0	06/18			
850 HWX1048	South Bronx Greenway						DEVSCOPE	06/17	09/17
	DSGN	001	DESIGN	1,570	714	06/18			
	CONS	002	CONSTRUCTION	6,497	4,286	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION	2,284	0	06/21			
	CTGY	004	CONTINGENCY	11,059	2,755	06/18			
	CONS	801	CONSTRUCTION	637	0	06/21			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	IFDS	DS 018	IFA DESIGN	300	0	01/18			
	IFSP	SU 019	IFA CONSTRUCTION SUPERVIS	100	0	01/18			
CO#: A	CNSP	SU 025	CONSTRUCTION SUPERVISION	1,405	0	08/17			
	CONS	RD 030	CONSTRUCTION	524	0	06/20			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
	IFDS	FD 605	IFA DESIGN	106	0	06/18			
	IFSP	SU 610	IFA CONSTRUCTION SUPERVIS	106	0	06/18			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12	05/12
	CONS	009	CONSTRUCTION	988	0	09/17			
CO#: A	CNSP	SU 010	CONSTRUCTION SUPERVISION	388	0	11/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 003 CONSTRUCTION	123	0	06/19	DEVSCOPE	02/14 05/14

BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/18		\$26,262,036.37	(CITY)	\$7,025,160.99 (NON-CITY)									
CONTRACT LIABILITY:		\$6,207,910.42	(CITY)	\$1,976,962.05 (NON-CITY)									
ITD EXPENDITURES:		\$174,621,546.07	(CITY)	\$28,200,804.01 (NON-CITY)									
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	
EXECUTIVE (C)*	2,551	*	206	*	(C)*	12,362	*	*	206	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	3	*	1,699	*	

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	5,255	*	*	*	*	*	*	*	*	11,668	16,923
FORCST(C)*	*	*	2,622	*	*	*	*	*	*	*	*	14,301	16,923
ACTUAL(C)*	*	*	5,254	2-	*	*	*	*	*	*	*	*	5,252
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06 CTGY	CITYWIDE MILLING 913 CONTINGENCY	2,507	256	06/19		
841 HW2CR17A1 CONS	Citywide Milling - Brooklyn and Staten Island 001 CONSTRUCTION	6,567	0	06/18		
841 HW2CR17CY CONS	Citywide Milling 002 CONSTRUCTION	4,470	0	06/18		
841 HW2CR18E CONS	Citywide Milling - Brooklyn, Queens and Staten Island 001 CONSTRUCTION	2,622	0	09/17		
CO#: A CONS	001 CONSTRUCTION	610	0	06/18		
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	12/17		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	45	0	01/18		
841 HW2CR19C CONS	Citywide Milling - Brooklyn 001 CONSTRUCTION	7,478	0	06/19	DEVSCOPE	06/17 09/17
841 HW2CR19F CONS	Citywide Milling - Brooklyn and Queens 001 CONSTRUCTION	4,857	0	06/19		
850 HW2CR11A CO#: BC IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 601 IFA DESIGN	25	0	06/18	DEVSCOPE	08/09 11/09
CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	79	0	06/18		
850 HW2CR11CW CO#: BC IFDS	CITYWIDE MILLING FD 601 IFA DESIGN	25	0	06/18	DEVSCOPE	01/09 08/09

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CC	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/18		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	07/11 09/11
CO#: TF	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18		
850 HW2CR13CW	CITYWIDE MILLING							DEVSCOPE	07/11 09/11
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		87	0	06/18		
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	03/14 05/14
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/18		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		201	0	06/18		
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN		175	0	06/18		
CO#: 2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	11/17		
CO#: 3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	12/17		
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island							DEVSCOPE	06/15 09/15
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN		25	0	06/18		
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	12/17		
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/18		
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15 09/15
	CONS 005	CONSTRUCTION			2,633	0	09/17		
CO#: A	CNSP 006	CONSTRUCTION SUPERVISION			66-	0	06/18		
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 026	CONSTRUCTION	CONTRACT RESURFACING OF R		0	1,699	06/22		
CO#: DD	IFDS FD 601	IFA DESIGN	FINAL DESIGN		245	0	06/18		
CO#: A1	IFSP 604	IFA CONSTRUCTION SUPERVIS			20	0	12/17		
CO#: D3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		745	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13 09/13
	CONS RR 027	CONSTRUCTION	CONTRACT RESURFACING OF R		0	1	06/18		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		182	0	06/18		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/18		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							DEVSCOPE	03/16 05/16
	CONS RR S02	CONSTRUCTION	CONTRACT RESURFACING OF R		100	0	06/21		
	CNSP SU S30	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/21		
CO#: S1	CNSP 002	CONSTRUCTION SUPERVISION			28	0	06/21		
	CONS 003	CONSTRUCTION			2	3	06/21		
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	06/18		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)							DEVSCOPE	03/16 05/16
	CONS RR S02	CONSTRUCTION	CONTRACT RESURFACING OF R		22	0	06/19		
	CNSP SU S17	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/19		
CO#: A	CNSP 002	CONSTRUCTION SUPERVISION			0	31	06/18		
CO#: A1	IFSP 602	IFA CONSTRUCTION SUPERVIS			45	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$27,342,356.39 (CITY) \$15,267,167.21 (NON-CITY)																			
CONTRACT LIABILITY: \$7,232,426.79 (CITY) \$1,733,223.90 (NON-CITY)																			
ITD EXPENDITURES: \$85,715,858.66 (CITY) \$17,308,169.69 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		3,253	*	7,810	*	8,617	*	7,966	*	(C)*		25,606	*	7,810	*	8,617	*	7,966	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		135	*	613	*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	6,977	*	*	*	*	*	*	*	*	*	7,486	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,335	7,335	
ACTUAL(C)*	*	*	6,977	*	*	*	*	*	*	*	*	*	6,977	
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									
	CONS GE 020 CONSTRUCTION			GENERAL		0	135	06/19		
	CONS GE 021 CONSTRUCTION			GENERAL		19,643	0	06/19		
	CONS 029 CONSTRUCTION					0	613	06/20		
	CONS 030 CONSTRUCTION					7,810	0	06/20		
	CONS 040 CONSTRUCTION					8,126	0	06/23		
	CONS 054 CONSTRUCTION					8,394	0	06/24		
	CONS 055 CONSTRUCTION					8,671	0	06/25		
	CONS 059 CONSTRUCTION					8,940	0	06/26		
	CONS 060 CONSTRUCTION					9,217	0	06/27		
	CONS 063 CONSTRUCTION					7,810	0	06/21		
	CONS 064 CONSTRUCTION					7,966	0	06/22		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					405	0	06/18		
	CTGY 914 CONTINGENCY					2,057	0	06/19		
841 HW2CR17CY	Citywide Milling									
	CONS 003 CONSTRUCTION					377	0	06/18		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan									
	CONS 003 CONSTRUCTION					4,428	0	09/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					80	0	11/17		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	01/18		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens									
	CONS 003 CONSTRUCTION					2,078	0	09/17		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					35	0	11/17		
841 HW2CR19D	Citywide Milling - Manhattan									
	CONS 001 CONSTRUCTION					5,958	0	06/19		
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE 01/09 08/09
CO#: B2	IFDS FD 602 IFA DESIGN			FINAL DESIGN		25	0	06/18		
CO#: DD	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN									
CO#: DD	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/18	DEVSCOPE	03/11	05/11
850 HW2CR13CW	CITYWIDE MILLING									
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			11	0	06/18	DEVSCOPE	07/11	09/11
850 HW2CR15CW	CITYWIDE MILLING									
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			151	0	06/18			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan									
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			427	0	06/18			
CO#: 01	IFDS FD 602 IFA DESIGN	FINAL DESIGN			125	0	06/18			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	12/17			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens									
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	12/17			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/18			
850 HW2CR17CW	Citywide Milling									
	CONS 001 CONSTRUCTION				471	0	09/17	DEVSCOPE	06/15	09/15
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION				19-	0	06/18			
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN			728	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)									
	CONS RR S21 CONSTRUCTION	CONTRACT RESURFACING OF R			807	0	06/21	DEVSCOPE	03/16	05/16
	CNSP SU S33 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/18		\$11,615,825.96		(CITY)		\$12,116,169.76		(NON-CITY)							
CONTRACT LIABILITY:		\$14,029,900.06		(CITY)		\$4,635,305.42		(NON-CITY)							
ITD EXPENDITURES:		\$184,859,375.65		(CITY)		\$21,537,189.34		(NON-CITY)							
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*	10,664	*	*	*	*	*	*	(C)*	11,406	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	700 *

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	12,821	*	*	*	*	*	141	*	*	*	6,127	*	19,089
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,089	*	19,089
ACTUAL(C)*	*	*	13,609	*	*	*	*	*	141	*	*	*	*	*	13,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING							
CTGY	915 CONTINGENCY			2,282	0	06/19		
841 HW2CR17CY	Citywide Milling							
CONS	004 CONSTRUCTION			4,936	0	06/18		
841 HW2CR18C	Citywide Milling - Queens							
CONS	001 CONSTRUCTION			6,749	0	09/17		
IFSP	600 IFA CONSTRUCTION SUPERVIS			125	0	11/17		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS			100	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens							
CONS	005 CONSTRUCTION			3,940	0	09/17		
IFSP	600 IFA CONSTRUCTION SUPERVIS			20	0	11/17		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island							
CONS	003 CONSTRUCTION			788	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS			10	0	12/17		
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS			35	0	01/18		
841 HW2CR19B	Citywide Milling - Queens							DEVSCOPE 06/17 09/17
CONS	001 CONSTRUCTION			8,000	0	06/19		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens							
CONS	002 CONSTRUCTION			2,811	0	06/19		
850 HW2CR11C	CITYWIDE MILLING - QUEENS							DEVSCOPE 02/10 05/10
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			117	0	06/18		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE 01/09 08/09
CO#: B5 IFDS	FD 603 IFA DESIGN			207	0	06/18		
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS			182	0	06/18		
850 HW2CR12C	CITYWIDE MILLING - QUEENS							DEVSCOPE 03/11 05/11
IFDS	603 IFA DESIGN			10	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR13CW	CITYWIDE MILLING IFDS FD 604 IFA DESIGN	31	0	06/18	DEVSCOPE	07/11 09/11
850 HW2CR14C	CITYWIDE MILLING - QUEENS IFDS FD 601 IFA DESIGN	143	0	06/18		
850 HW2CR16C	Citywide Milling - Queens				DEVSCOPE	07/15 09/15
	CNSP SU 007 CONSTRUCTION SUPERVISION	141	0	02/18		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	206	0	06/18		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	80	0	06/18		
CO#: 01	IFDS FD 601 IFA DESIGN	500	0	06/18		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	325	0	11/17		
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	12/17		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens					
CO#: 01	IFDS FD 603 IFA DESIGN	25	0	06/18		
CO#: 2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	12/17		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	15	0	06/18		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	121	0	06/18		
	IFDS FD 602 IFA DESIGN	151	0	06/18		
CO#: 01	IFDS FD 602 IFA DESIGN	175	0	06/18		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	11/17		
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	12/17		
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
	CONS 007 CONSTRUCTION	2,132	0	09/17		
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION	4-	0	06/18		
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
	CONS RR 027 CONSTRUCTION	0	700	06/22		
CO#: D1	IFDS FD 602 IFA DESIGN	507	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CO#: C	CONS RR 042 CONSTRUCTION	395	0	06/19		
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	200	0	06/19		
	IFDS FD 603 IFA DESIGN	76	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	76	0	06/18		
850 HW349FED3	Federal NHS Contract Resurfacing				DEVSCOPE	07/16 09/16
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/18		\$10,458,391.05		(CITY)					\$6,517,979.37					(NON-CITY)					
CONTRACT LIABILITY:		\$5,414,868.69		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$80,197,065.81		(CITY)					\$3,336,692.33					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		5,430	*		*		*		*	(C)*		7,739	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	5,353	*	*	*	*	*	*	*	*	*	5,952	11,305
FORCST(C)*		*	*	4,647	*	*	*	*	*	*	*	*	*	6,658	11,305
ACTUAL(C)*		*	*	5,353	*	*	*	*	*	*	*	*	*		5,353
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	916 CONTINGENCY					1,568	0	06/19		
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island									
CONS	002 CONSTRUCTION					4,853	0	06/18		
841 HW2CR17CY	Citywide Milling									
CONS	005 CONSTRUCTION					565	0	06/18		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island									
CONS	005 CONSTRUCTION					4,647	0	09/17		
CO#: A	CONS 005 CONSTRUCTION					523	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					20	0	12/17		
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS					45	0	01/18		
841 HW2CR19E	Citywide Milling - Staten Island									DEVSCOPE 06/17 09/17
CONS	001 CONSTRUCTION					7,739	0	06/19		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND									DEVSCOPE 08/09 11/09
CO#: B2	IFDS FD 602 IFA DESIGN					25	0	06/18		
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					529	0	06/19		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island									DEVSCOPE 07/15 09/15
CO#: B	CONS 005 CONSTRUCTION					30	0	06/18		
CO#: 2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					100	0	11/17		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					95	0	12/17		
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island									DEVSCOPE 06/15 09/15
IFDS	FD 603 IFA DESIGN					25	0	06/18		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS					40	0	12/17		
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS					50	0	03/18		
850 HW2CR17CW	Citywide Milling									DEVSCOPE 06/15 09/15
CONS	009 CONSTRUCTION					706	0	09/17		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION					19-	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/18		\$12,439,549.87	(CITY)							\$9,607,929.32	(NON-CITY)
CONTRACT LIABILITY:		\$7,883,671.07	(CITY)							\$911,877.91	(NON-CITY)
ITD EXPENDITURES:		\$90,584,098.05	(CITY)							\$9,703,438.86	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22			
EXECUTIVE (C)*					5,857						
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6,720	*	*	*	*	*	*	*	*	*	852	7,572
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,548	7,548
ACTUAL(C)*	*	*	7,189	*	*	*	*	*	*	*	*	*	*	7,189
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	917 CONTINGENCY						1,187	0	06/19		
841 HW2CR17CY	Citywide Milling										
CONS	001 CONSTRUCTION						377	0	06/18		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan										
CONS	001 CONSTRUCTION						4,746	0	09/17		
IFSP	600 IFA CONSTRUCTION SUPERVIS						80	0	11/17		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS						100	0	01/18		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS						200	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens										
CONS	001 CONSTRUCTION						1,974	0	09/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS						35	0	11/17		
841 HW2CR19A	Citywide Milling - Bronx										DEVSCOPE 06/17 09/17
CONS	001 CONSTRUCTION						5,857	0	06/19		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN										DEVSCOPE 02/10 05/10
CO#: TF	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	275	0	06/18		
850 HW2CR11CW	CITYWIDE MILLING										DEVSCOPE 01/09 08/09
CO#: B9	IFDS FD 605 IFA DESIGN					FINAL DESIGN	76	0	06/18		
CO#: D2	IFSP SU 610 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	51	0	06/18		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN										
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	57	0	06/18		
850 HW2CR15CW	CITYWIDE MILLING										
CO#: A	CNSP SU 055 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	24	0	06/18		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan										
CO#: 01	IFDS FD 601 IFA DESIGN					FINAL DESIGN	125	0	06/18		
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	60	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens						
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	12/17			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CONS	003 CONSTRUCTION	470	0	06/18			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	19-	0	06/18			

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/28/18 \$84,104,716.16 (CITY) \$17,788,828.65 (NON-CITY)

CONTRACT LIABILITY: \$7,513,972.58 (CITY) \$141,415.46 (NON-CITY)

ITD EXPENDITURES: \$259,289,446.73 (CITY) \$2,098,284.65 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		73,622	50,213	12,405	(C)*	21,691	76,355	50,213	12,405
APPROPRIATIONS (N)*					(N)*		7,434		290

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	234	*	*	*	*	*	*	*	16	*	50,972	51,222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	16	*	51,206	51,222
ACTUAL(C)*	*	166-	987	179	97	1,691	25	23	*	*	*	*	*	2,836
PLAN (N)*	*	*	*	*	*	*	*	*	*	30	*	*	499	529
FORCST(N)*	*	*	*	*	*	*	*	*	*	30	*	*	499	529
ACTUAL(N)*	*	120	*	*	*	25	22	*	*	*	*	*	*	167

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	935	0	06/19			
CONS	002 CONSTRUCTION	1,041	0	06/18			
CONS	003 CONSTRUCTION	10	0	06/19			
CONS	004 CONSTRUCTION	1,555	0	06/19			
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14	05/15
CONS	004 CONSTRUCTION	1,186	290	06/22			
CONS	005 CONSTRUCTION	600	0	06/20			
DSGN	058 DESIGN	5,268	0	06/24			
DSGN	060 DESIGN	5,442	0	06/25			
DSGN	099 DESIGN	1,321	0	06/21			
DSGN	100 DESIGN	5,100	0	06/22			
DSGN	101 DESIGN	5,100	0	06/23			
CONS	106 CONSTRUCTION	5,611	0	06/26			
CONS	108 CONSTRUCTION	5,785	0	06/27			
CTGY	903 CONTINGENCY	3,338	0	06/19			
841 HWCFCI02	Installation of Solar Panels				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	472	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	1,822	0	06/18			
CONS	003 CONSTRUCTION	873	0	06/19			
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION						
CONS	002 CONSTRUCTION	6,119	0	06/22			
DSGN	003 DESIGN	612	0	06/21			
841 HWHARPADM	Harper Street Administration Building Reconstruction				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	2,000	0	06/19			
CONS	002 CONSTRUCTION	45,180	0	06/21			
841 HWKFECI01	Energy Conservation Initiatives - Hamillton Admin Building				DEVSCOPE	06/17	09/17
DSGN	001 DESIGN	17	0	06/18			
CONS	002 CONSTRUCTION	168	0	06/19			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION						
CONS	001 CONSTRUCTION	10,495	0	06/20			
DSGN	002 DESIGN	1,050	0	06/20			
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/17	09/17
CONS	GE 001 CONSTRUCTION	3,000	0	06/20			
DSGN	002 DESIGN	300	0	06/19			
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/15	08/15
CONS	002 CONSTRUCTION	250	0	06/19			
841 HWQF033	28-11 QPN 7TH FL REHABILITATION				DEVSCOPE	06/16	08/16
DSGN	001 DESIGN	700	0	06/19			
CONS	002 CONSTRUCTION	7,235	0	06/20			
CONS	003 CONSTRUCTION	1,100	0	06/21			
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE	05/11	08/11
CONS	V02 CONSTRUCTION	6,938	0	06/19			
841 HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	2,000	0	06/21			
DSGN	002 DESIGN	500	0	06/20			
841 HWQF2002V	GLENDALE YARD TRAILERS				DEVSCOPE	06/15	10/15
CONS	003 CONSTRUCTION	861	0	06/18			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements				DEVSCOPE	06/17	09/17
DSGN	001 DESIGN	1,762	0	06/18			
DSGN	002 DESIGN	6,344	0	06/19			
CONS	005 CONSTRUCTION	35,949	0	06/20			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
CONS	002 CONSTRUCTION	294	2,641	06/20			
IFDS	600 IFA DESIGN	15	0	02/18			
CO#: A1 IFDS	600 IFA DESIGN	15	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						PROJSTRT	06/17 06/17
	CONS 001 CONSTRUCTION		30,366	0	06/18			
CO#: A	CONS 001 CONSTRUCTION		2,075	0	06/18			
CO#: NN	CONS 001 CONSTRUCTION		3,337	0	06/18			
CO#: N2	CONS 001 CONSTRUCTION		109	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,695	0	06/18			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: A	DSGN 003 DESIGN		2,665	0	06/18			
CO#: N1	DSGN 003 DESIGN		15	0	06/18			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE							
CO#: A	CONS 001 CONSTRUCTION		18	0	06/18			
CO#: B	CONS 001 CONSTRUCTION		2	0	06/18			
CO#: C	CONS 001 CONSTRUCTION		6	0	06/18			
CO#: R6	CONS 001 CONSTRUCTION		26	0	06/18			
CO#: 14	CONS 001 CONSTRUCTION		2	0	06/18			
CO#: R5	DSGN 002 DESIGN		4	0	06/18			
CO#: N3	IFDS 004 IFA DESIGN		80	0	06/19			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE	06/16 10/16
	CONS 001 CONSTRUCTION		502	0	06/20			
CO#: R1	CONS 001 CONSTRUCTION		210	0	06/20			
CO#: R2	CONS 001 CONSTRUCTION		2,000	0	06/20			
	DSGN 002 DESIGN		47	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
CO#: A	IFDS 004 IFA DESIGN		230	0	02/18			
CO#: B	IFDS 004 IFA DESIGN		70	0	06/18			
	SVCS 005 SERVICES		200	0	06/19			
	IFDS 600 IFA DESIGN		15	0	03/18			
850 HWQF027C	HARPER STREET YARD RENOVATION						PROJSTRT	02/10 02/10
CO#: R4	DSGN 001 DESIGN		44	0	06/18			
CO#: R8	DSGN 001 DESIGN		385	0	06/19			
CO#: 19	CONS 002 CONSTRUCTION		129	0	06/18			
CO#: 32	CONS 002 CONSTRUCTION		208	0	06/18			
CO#: 34	CONS 002 CONSTRUCTION		6	0	06/18			
CO#: 30	SVCS 002 SERVICES		3	0	06/18			
CO#: 18	IFDS 003 IFA DESIGN		75	0	02/18			
CO#: 17	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		1,700	0	06/20			
CO#: R1	CONS 001 CONSTRUCTION		2,887	0	06/20			
	DSGN 002 DESIGN		415	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/18			
CO#: A	IFDS 004 IFA DESIGN		150	0	01/18			
850 HWRP05R	Dubois Yard Roof						DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION		5,750	0	06/20			
CO#: A	CONS 001 CONSTRUCTION		3,650	0	06/20			
	DSGN 002 DESIGN		264	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		175	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N2 IFDS	004 IFA DESIGN		125	0	12/17			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE							
CO#: 15 IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: R1 CONS	008 CONSTRUCTION		40	0	06/18			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						DEVSCOPE 06/16	09/16
CO#: N1 DSGN	001 DESIGN		500	0	06/18			
CO#: N2 DSGN	001 DESIGN		60	0	06/18			
	CONS 002 CONSTRUCTION		4,691	0	06/18			
CO#: A CONS	002 CONSTRUCTION		123	0	06/19			
CO#: A IFDS	003 IFA DESIGN		40	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		607	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION		597	0	06/18			
	CONS 006 CONSTRUCTION		30	0	06/18			
	CONS 007 CONSTRUCTION		27	0	06/19			
	IFDS 600 IFA DESIGN		15	0	04/18			
850 HWXF2144W	Replacement of HVAC Unit						PROJSTRT 07/16	07/16
	CONS 001 CONSTRUCTION		234	0	09/17			
CO#: R1 CONS	001 CONSTRUCTION		66	0	06/18			
CO#: R2 CONS	001 CONSTRUCTION		100	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	03/18			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS		230	0	06/18			
	IFDS 003 IFA DESIGN		40	0	12/17			
850 SANDCONDC	Sandy Conduit Replacement - Citywide						DEVSCOPE 07/16	09/16
	CONS 001 CONSTRUCTION		533	4,793	06/20			
	DSGN 002 DESIGN		36	326	06/18			
CO#: R2 DSGN	002 DESIGN		16	30	04/18			
	IFDS 003 IFA DESIGN		200	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/18			
850 SANDFACLY	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT 03/13	03/13
	CONS 001 CONSTRUCTION		6	0	06/18			
CO#: 36 CONS	001 CONSTRUCTION		5	0	06/18			
CO#: 38 CONS	001 CONSTRUCTION		4	0	06/18			
CO#: 40 CONS	001 CONSTRUCTION		2	0	06/18			
CO#: 42 CONS	001 CONSTRUCTION		2	0	06/18			
	CONS 002 CONSTRUCTION		0	54	06/18			
CO#: 36 CONS	002 CONSTRUCTION		0	41	06/18			
CO#: 37 CONS	002 CONSTRUCTION		0	1	06/18			
CO#: 38 CONS	002 CONSTRUCTION		0	36	06/18			
CO#: 39 CONS	002 CONSTRUCTION		0	1	06/18			
CO#: 40 CONS	002 CONSTRUCTION		0	20	06/18			
CO#: 42 CONS	002 CONSTRUCTION		0	20	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS													
AVAILABLE BALANCE AS OF: 02/28/18		\$22,270,916.26		(CITY)					\$2.10					(NON-CITY)			
CONTRACT LIABILITY:		\$9,304,947.74		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$53,993,977.75		(CITY)					\$1,475,191.90					(NON-CITY)			
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C)*		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*		10,393 *		6,640 *						10,639 *		6,640 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		24 *		*		*		(N)*		*		*		*		*	

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	9 *	*	2 *	*	*	*	*	*	*	19,180 *	19,191
FORCST(C)*		*	5 *	2 *	9 *	*	*	*	*	*	*	*	*	18,558 *	18,574
ACTUAL(C)*		12-*	25 *	3-*	28-*	256 *	22 *	473 *	*	*	*	*	*	*	733
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
841 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2										
	SITE 002 SITE	1,500		0		06/20					
841 HWR61A	LAND ACQUISITION, CITYWIDE										
CO#: A	SITE AQ 004 SITE	50		0		06/19					
	CTGY 900 CONTINGENCY	2,845		3		06/19					
850 HD-153C2	EDGEMERE (PHASE C2)									DEVSCOPE	03/08 05/08
	SITE AQ 005 SITE	49		0		12/18					
CO#: 1S	SITE AQ 005 SITE	9		0		10/17					
CO#: A	SITE AQ 014 SITE	15		0		06/18					
CO#: A	SITE AQ 015 SITE	20		0		06/18					
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE	07/10 09/10
	SITE AQ 022 SITE	85		0		06/18					
CO#: A	SITE AQ 022 SITE	142		0		06/18					
	SITE 024 SITE	400		0		06/18					
	SITE AP 025 SITE	2		0		06/18					
850 HWD105-03	LIBRARY LANE PROJECT									DEVSCOPE	06/05 09/05
	SITE AQ 008 SITE	310		0		06/19					
CO#: A	SITE AQ 008 SITE	110		0		06/19					
CO#: A	SITE AP 010 SITE	31		0		06/18					
CO#: A	SITE 020 SITE	10		0		06/19					
	SITE AP 020 SITE	3,250		0		06/19					
850 HWK1148	JEWEL STREET AREA									DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE	1,000		0		06/20					
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)									DEVSCOPE	07/04 09/04
	SITE AQ 008 SITE	2,241		0		06/18					
	SITE 016 SITE	29		0		06/18					
CO#: A	SITE 016 SITE	1		0		06/18					
CO#: B	SITE 016 SITE	10		0		06/18					
	SITE 018 SITE	328		0		06/18					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC, QUEENS (SEQ002568)				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE	ACQUISITION	2,054	0	06/18		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
CO#: A	SITE AQ 009 SITE	ACQUISITION	100	0	06/18		
	SITE AP 011 SITE	LAND APPRAISAL CHARGES	2	0	12/17		
CO#: A	SITE AP 011 SITE	LAND APPRAISAL CHARGES	5	0	06/18		
	SITE 012 SITE		2	0	06/18		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	SITE AQ 001 SITE	ACQUISITION	500	0	06/20		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	SITE AQ 028 SITE	ACQUISITION	300	0	06/18		
	SITE AQ 029 SITE	ACQUISITION	988	0	06/18		
	SITE AQ 037 SITE	ACQUISITION	289	0	06/18		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: A	SITE AQ 032 SITE	ACQUISITION	3	0	06/18		
CO#: A	SITE AP 033 SITE	LAND APPRAISAL CHARGES	20	0	06/18		
	SITE 036 SITE		232	0	06/18		
	SITE 037 SITE		6	0	06/18		
	SITE 038 SITE		247	0	06/18		
	SITE 039 SITE		370	0	06/18		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	SITE 014 SITE		10	0	06/18		
	SITE AQ 015 SITE	ACQUISITION	5,200	0	06/19		
	SITE 016 SITE		27	0	06/18		
CO#: A	SITE 017 SITE		3	0	06/18		
	SITE AP 017 SITE	LAND APPRAISAL CHARGES	84	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
	SITE AQ 007 SITE	ACQUISITION	1,600	0	06/19		
	SITE AP 008 SITE	LAND APPRAISAL CHARGES	44	0	06/19		
	SITE 009 SITE		14	0	06/19		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	SITE 021 SITE		25	21	06/18		
	SITE 025 SITE		1,042	0	06/18		
	SITE AP 026 SITE	LAND APPRAISAL CHARGES	450	0	06/18		
	SITE 027 SITE		4	0	06/18		
	SITE AQ 028 SITE	ACQUISITION	1,983	0	06/18		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/20		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: C	SITE AQ 024 SITE	ACQUISITION	482	0	06/18		
CO#: D	SITE AQ 024 SITE	ACQUISITION	85	0	06/18		
	SITE AP 029 SITE	LAND APPRAISAL CHARGES	18	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	SITE 015 SITE	20	0	06/18		
	SITE AQ 016 SITE	5,000	0	06/18		
	SITE AP 017 SITE	1,399	0	06/18		
	SITE 018 SITE	610	0	06/18		
CO#: A	SITE 018 SITE	6	0	06/18		
CO#: B	SITE 018 SITE	6	0	06/18		
	SITE 030 SITE	5	0	06/18		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15 01/16
	SITE 015 SITE	2	0	06/19		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	SITE AQ 017 SITE	1	0	06/18		

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.										
AVAILABLE BALANCE AS OF: 02/28/18		\$165,401.02	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,163,678.53	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,467,424.21	(CITY)								\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	60	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	60	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	60	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					
CO#: 16 IFDS	601 IFA DESIGN	20	0	06/18		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200436)				DEVSCOPE	05/04 08/04
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	60	0	09/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/18 \$134,865,484.44 (CITY) \$48,347,561.04 (NON-CITY)
 CONTRACT LIABILITY: \$286,122,539.65 (CITY) \$21,411,523.67 (NON-CITY)
 ITD EXPENDITURES: \$1,205,517,360.44 (CITY) \$47,621,807.62 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	169,265	163,549	154,010	141,483	(C)*	168,779	163,549	154,010	141,483
APPROPRIATIONS (N)*	3,151	11,062	11,252	11,096	(N)*	25,253	27,097	11,338	11,356

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	185	14,131	42,889	1,347	3,717	1,289	42,402	*	336	6,336	*	92,918	205,550
FORCST(C)*	*	4,131	2,179	90	3,812	1,109	160	*	*	*	*	195,073	206,234
ACTUAL(C)*	*	16,408	43,532	3,315	7,875	1,286	42,351	904	*	*	*	*	115,670
PLAN (N)*	*	4,084	*	68	1,269	*	125	*	*	*	*	6,027	11,573
FORCST(N)*	*	1,469	*	68	1,269	*	*	*	*	*	*	8,767	11,573
ACTUAL(N)*	*	4,188	306	67	1,301	*	1,128	*	*	*	*	*	6,990

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION					44	0	06/20	DSGN	07/17	04/20			
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION					2	0	06/22	DEVSCOPE	07/12	06/13			
841 HWMMPEDSW CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION					0	50	06/22	DEVSCOPE	06/14	09/14			
	002 CONSTRUCTION					0	210	06/22						
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION				SIDEWALKS	0	1,101	06/20	DEVSCOPE	06/17	09/17			
	004 CONSTRUCTION					0	5,113	06/20						
	RA 005 CONSTRUCTION				PEDESTRIAN RAMPS	0	231	06/20						
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION				SIDEWALKS	0	2,512	06/20	DEVSCOPE	06/17	09/17			
	005 CONSTRUCTION					0	5,571	06/20						
	RA 006 CONSTRUCTION				PEDESTRIAN RAMPS	0	510	06/20						
	TS 008 CONSTRUCTION				TRAFFIC SIGNAL SYSTEMS	0	753	06/20						
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION				SIDEWALKS	0	100	06/20	DEVSCOPE	06/17	09/17			
	RA 004 CONSTRUCTION				PEDESTRIAN RAMPS	0	84	06/20						
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION				SIDEWALKS	0	24	06/20	DEVSCOPE	06/17	09/17			
	RA 004 CONSTRUCTION				PEDESTRIAN RAMPS	0	36	06/20						
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK(SIM) 014 CONSTRUCTION					1,131	22,837	06/19						
	016 CONSTRUCTION					10,539	4,500	06/20						
	017 CONSTRUCTION					35,188	11,062	06/21						
	020 CONSTRUCTION					35,188	11,062	06/22						
	021 CONSTRUCTION					35,188	11,062	06/23						

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 023	CONSTRUCTION	35,188	11,062	06/24			
	CONS 024	CONSTRUCTION	35,188	11,062	06/25			
	CONS 028	CONSTRUCTION	2,471	0	06/19			
	CONS 029	CONSTRUCTION	21,918	6,562	06/20			
	CONS 030	CONSTRUCTION	28,699	9,470	06/26			
	CONS 031	CONSTRUCTION	35,188	11,062	06/27			
	CTGY 902	CONTINGENCY	20,000	2,836	06/19			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum							
	CONS 005	CONSTRUCTION	16,983	0	06/20			
	CONS 007	CONSTRUCTION	20,000	0	06/22			
	CONS 008	CONSTRUCTION	20,000	0	06/23			
	CONS 009	CONSTRUCTION	20,000	0	06/24			
	CONS 010	CONSTRUCTION	20,000	0	06/25			
	CONS 011	CONSTRUCTION	20,000	0	06/26			
	CONS 012	CONSTRUCTION	20,000	0	06/27			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	CONS 005	CONSTRUCTION	40,643	0	06/20			
	CONS 006	CONSTRUCTION	35,555	0	06/21			
	CONS 007	CONSTRUCTION	41,297	0	06/22			
	CONS 008	CONSTRUCTION	41,297	0	06/23			
	CONS 009	CONSTRUCTION	41,297	0	06/24			
	CONS 010	CONSTRUCTION	41,297	0	06/25			
	CONS 011	CONSTRUCTION	41,297	0	06/26			
	CONS 012	CONSTRUCTION	41,297	0	06/27			
	CONS 014	CONSTRUCTION	2,703	0	06/19			
841 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	11,139	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	2,674	0	06/19			
841 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	11,139	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	2,674	0	06/19			
841 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	9,803	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	2,353	0	06/19			
841 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	12,477	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	2,994	0	06/19			
841 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	12,477	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	2,994	0	06/19			
841 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	13,050	0	06/19			
	CNSP 002	CONSTRUCTION SUPERVISION	3,132	0	06/19			
841 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx						DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION	10,058	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		2,414	0	06/19		
841 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		5,862	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		876	0	06/21		
	DSGN 003 DESIGN		552	0	06/19		
841 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		5,377	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		803	0	06/21		
	DSGN 003 DESIGN		507	0	06/19		
841 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		5,377	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		803	0	06/21		
	DSGN 003 DESIGN		507	0	06/19		
841 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		5,377	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		803	0	06/21		
	DSGN 003 DESIGN		507	0	06/19		
841 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		4,494	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		671	0	06/21		
	DSGN 003 DESIGN		423	0	06/19		
841 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island					DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		5,377	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		803	0	06/21		
	DSGN 003 DESIGN		507	0	06/19		
841 HWP2019S	Citywide Simple Pedestrian Ramps						
	CONS 001 CONSTRUCTION		5,625	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION		841	0	06/19		
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08 05/09
	CONS WA 010 CONSTRUCTION SIDEWALKS		3,935	0	06/20		
	CONS RA 013 CONSTRUCTION PEDESTRIAN RAMPS		675	0	06/20		
841 HWS2019CW	Prior Notice Sidewalks						
	CONS 001 CONSTRUCTION		1,694	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION		306	0	06/20		
841 HWS2019M	Prior Notice Sidewalks- Manhattan						
	CONS 001 CONSTRUCTION		2,118	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION		382	0	06/20		
841 HWS2019Q1	Prior Notice Sidewalks- Queens						
	CONS 001 CONSTRUCTION		4,334	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION		781	0	06/20		
841 HWS2019Q2	Prior Notice Sidewalks- Queens						
	CONS 001 CONSTRUCTION		4,334	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	002 CONSTRUCTION SUPERVISION	781	0	06/20			
841 HWS2019X	Prior Notice Sidewalks- Bronx							
	CONS	001 CONSTRUCTION	2,118	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	382	0	06/20			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE 07/16	09/16
	CONS	003 CONSTRUCTION	4,292	0	06/18			
	CONS	004 CONSTRUCTION	5,989	0	06/19			
	CONS	005 CONSTRUCTION	26,309	0	06/20			
	CONS	006 CONSTRUCTION	1,443	0	06/18			
	CONS	007 CONSTRUCTION	2,689	0	06/19			
	CONS	008 CONSTRUCTION	2,689	0	06/20			
	CONS	009 CONSTRUCTION	23,644	0	06/21			
	CONS	010 CONSTRUCTION	4,682	0	06/21			
	CONS	011 CONSTRUCTION	27,900	0	06/22			
	CONS	012 CONSTRUCTION	3,959	0	06/23			
	CONS	013 CONSTRUCTION	3,959	0	06/24			
	CONS	014 CONSTRUCTION	3,959	0	06/25			
	CONS	015 CONSTRUCTION	3,959	0	06/26			
	CONS	016 CONSTRUCTION	3,959	0	06/27			
	CONS	017 CONSTRUCTION	1,073	0	06/18			
	CONS	018 CONSTRUCTION	1,534	0	06/19			
	CONS	019 CONSTRUCTION	1,534	0	06/20			
	CONS	020 CONSTRUCTION	1,534	0	06/21			
	CONS	021 CONSTRUCTION	1,534	0	06/22			
	CONS	022 CONSTRUCTION	1,534	0	06/23			
	CONS	023 CONSTRUCTION	1,534	0	06/24			
	CONS	024 CONSTRUCTION	1,534	0	06/25			
	CONS	025 CONSTRUCTION	1,534	0	06/26			
	CONS	026 CONSTRUCTION	1,534	0	06/27			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE 07/16	09/16
	CONS	003 CONSTRUCTION	4,924	0	06/18			
	CONS	004 CONSTRUCTION	6,548	0	06/19			
	CONS	005 CONSTRUCTION	17,661	0	06/20			
	CONS	006 CONSTRUCTION	3,772	0	06/18			
	CONS	007 CONSTRUCTION	3,079	0	06/19			
	CONS	008 CONSTRUCTION	20	0	06/20			
	CONS	009 CONSTRUCTION	7,922	0	06/21			
	CONS	010 CONSTRUCTION	6,535	0	06/21			
	CONS	011 CONSTRUCTION	14,471	0	06/22			
	CONS	012 CONSTRUCTION	6,535	0	06/23			
	CONS	013 CONSTRUCTION	6,535	0	06/24			
	CONS	014 CONSTRUCTION	6,535	0	06/25			
	CONS	015 CONSTRUCTION	6,535	0	06/26			
	CONS	016 CONSTRUCTION	6,535	0	06/27			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE 06/13	03/14
	CONS	006 CONSTRUCTION	508	0	06/20			
850 CONEYINF	Coney Island Infrastructure (CONISPH3A)							
	CONS	003 CONSTRUCTION	275	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED216S	PED BRIDGE - 216 ST (Q) CONS WA 007 CONSTRUCTION	SIDEWALKS 36	0	06/18	DEVSCOPE	07/14	09/14
850 HD-153C2	EDGEMERE (PHASE C2) CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 168	0	06/18	DEVSCOPE	03/08	05/08
850 HED-573	Trunk and distribution water main work & combined sewer repl CONS 007 CONSTRUCTION CNSP 010 CONSTRUCTION SUPERVISION	119 24	0 0	06/18 06/18	DEVSCOPE	06/13	03/14
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634) CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 610	0	06/18	DEVSCOPE	03/15	05/15
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM) CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CNSP 010 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	0 0 0 1,249 480 60 201	1,694 306 105 0 0 0 0	08/17 06/18 06/18 08/17 06/18 12/17 06/18	DEVSCOPE	06/16	09/16
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2 CO#: A CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8	0	12/17	DEVSCOPE	03/14	05/14
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 55	0	06/18	DEVSCOPE	02/14	05/14
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635) CONS RM 011 CONSTRUCTION CO#: A CONS RM 011 CONSTRUCTION CO#: B CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0 0 2 88	16 44 8 0	10/17 10/17 10/17 10/17	DEVSCOPE	02/14	05/14
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3 CONS 003 CONSTRUCTION	137	0	06/19	DEVSCOPE	03/17	05/17
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1 CONS RM 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 247 70	0 0	06/18 06/18	DEVSCOPE	03/16	05/16
850 HWCURB09	Curb Reconstruction CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CO#: A CNSP 002 CONSTRUCTION SUPERVISION IFDS 004 IFA DESIGN	0 0 0 50	2,714 257 1,139 0	06/18 06/18 06/18 01/18	DEVSCOPE	03/17	05/17
850 HWD105-03	LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS SIDEWALKS 0 0	800 580	06/19 06/19	DEVSCOPE	06/05	09/05
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 293	0	06/19	DEVSCOPE	06/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 016 CONSTRUCTION	SIDEWALKS	445	0	06/19	
850 HWKP2026 CO#: A	CHURCH AVENUE CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	06/18	DEVSCOPE 06/06 09/06
850 HWK1048C	KENT AVE CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION		184 162	0 0	06/18 06/18	DEVSCOPE 03/17 05/17
850 HWK1130B	Williamsburg Bridge Plaza CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	06/18	DEVSCOPE 03/13 05/13
850 HWK1148	JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	1,000 1,000	0 0	06/24 06/24	DEVSCOPE 05/03 08/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	1,098 1,433	0 0	06/18 06/18	DEVSCOPE 05/05 08/05
850 HWK639W CO#: A CO#: B	RECON: TILLARY STREET CONS WA 011 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS	37 13	0 0	06/18 06/18	DEVSCOPE 03/12 05/12
850 HWK639WA	RECON: TILLARY STREET PHASE 2 CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION		0 0	371 488	06/18 06/18	DEVSCOPE 05/17 08/17
850 HWMME43ST	43rd Street Shared Street DSGN 001 DESIGN		730	0	06/18	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/21	DEVSCOPE 03/09 05/09
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/21 06/21	DEVSCOPE 09/04 12/04
850 HMMWTCA8B CO#: A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETS CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20	DEVSCOPE 05/07 08/07
850 HMMWTCB5A	Liberty Street Reconstruction CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		1 13	0 0	06/18 06/18	DEVSCOPE 03/17 05/17
850 HWPEDSF1 CO#: A	Multi-Site Pedestrian Safety CONS 007 CONSTRUCTION		0	18	06/18	DEVSCOPE 06/11 09/11
850 HWPEDSF4	Multi-Site Pedestrian Safety CONS RM 034 CONSTRUCTION CONS 035 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	254 230	0 0	06/19 06/19	DEVSCOPE 07/11 09/11
850 HWPLZ009K CO#: A	NEW LOTS PLAZA CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	06/18	DEVSCOPE 06/12 09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	22	06/18			
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	41	06/18			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan						DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION			250-	0	01/18			
CO#: B	CONS 002 CONSTRUCTION			250	0	06/18			
	CONS 004 CONSTRUCTION			458	0	06/18			
	CONS 006 CONSTRUCTION			100	250	06/18			
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS			400	0	02/18			
850 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			4,001	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION			1,234	0	08/17			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			401	0	11/17			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			9,573	0	09/17			
CO#: A	CONS 001 CONSTRUCTION			34	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			1,972	0	09/17			
CO#: AB	IFSP 700 IFA CONSTRUCTION SUPERVIS			958	0	06/18			
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			3,404	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION			1,050	0	08/17			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			341	0	01/18			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			11,284	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,612	0	09/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	01/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,128	0	06/18			
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,699	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION			1,122	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			100	0	06/18			
CO#: AB	IFSP 700 IFA CONSTRUCTION SUPERVIS			570	0	11/17			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			4,125	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION			1,140	0	08/17			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			18	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS			175	0	03/18			
CO#: 01	IFSP 700 IFA CONSTRUCTION SUPERVIS			238	0	06/18			
CO#: 01	IFDS 701 IFA DESIGN			25	0	06/18			
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			6,336	0	04/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,638	0	06/19			
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			8,371	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	002 CONSTRUCTION SUPERVISION		1,638	0	06/19			
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		6,879	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		2,001	0	06/19			
	IFDS DS	003 IFA DESIGN DESIGN		100	0	03/18			
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		8,848	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		2,150	0	06/19			
CO#: A1	IFDS	100 IFA DESIGN		70	0	03/18			
850 HWPR18Q2	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		8,599	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		2,150	0	06/19			
CO#: A1	IFDS	100 IFA DESIGN		65	0	03/18			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		8,892	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION		1,334	0	06/19			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION		811	0	06/19			
	IFDS DS	003 IFA DESIGN DESIGN		100	0	03/18			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx						DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		6,665	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION		1,491	0	06/19			
	IFDS	100 IFA DESIGN		50	0	03/18			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						DEVSCOPE	05/14	08/14
CO#: 18	IFDS	601 IFA DESIGN		20	0	06/18			
CO#: 01	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS								
CO#: AB	IFDS	601 IFA DESIGN		65	0	01/18			
CO#: A1	IFSP	602 IFA CONSTRUCTION SUPERVIS		625	0	12/17			
CO#: A2	IFSP	602 IFA CONSTRUCTION SUPERVIS		275	0	01/18			
CO#: A3	IFSP	602 IFA CONSTRUCTION SUPERVIS		275	0	06/18			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						DEVSCOPE	05/14	08/14
	IFDS FD	601 IFA DESIGN FINAL DESIGN		200	0	06/18			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS								
CO#: B	CONS RM	008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		158	0	06/21			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE	05/14	08/14
CO#: A	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		281	0	06/18			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
CO#: A	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		392	0	06/18			
	CONS RM	007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		41	0	06/18			
	CONS RM	008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		60	0	06/18			
CO#: A	CONS RM	008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		18	0	06/21			
CO#: 01	IFDS	601 IFA DESIGN		600	0	06/18			
CO#: AA	IFDS FD	601 IFA DESIGN FINAL DESIGN		600	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP15KCL CO#: 01 IFSP	Simple, Complex, & Landmark Ped Ramps - Brooklyn 602 IFA CONSTRUCTION SUPERVIS	125	0	02/18	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: 01 IFSP CO#: 02 IFSP	Complex Ped Ramps - Transit Authority - Brooklyn IFDS FD 601 IFA DESIGN FINAL DESIGN 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 60 400	0 0 0	06/19 03/18 06/19	DEVSCOPE	02/15	05/15
850 HWP15QTA CO#: 01 IFSP	Complex Ped Ramps - Transit Authority - Queens 602 IFA CONSTRUCTION SUPERVIS	90	0	03/18	DEVSCOPE	02/15	05/15
850 HWP15RSC IFSP	Simple & Complex Ped Ramps - Staten Island CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477 323	0 0	06/18 12/17			
850 HWP15XMCL CO#: TF IFSP CO#: AA IFSP CO#: AB IFSP	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFDS FD 601 IFA DESIGN FINAL DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	36 300 66 234	0 0 0 0	06/18 06/18 01/18 06/18	DEVSCOPE	02/15	05/15
850 HWP15XMTA CO#: TF IFSP CO#: 01 IFSP CO#: 02 IFSP	Complex Ped Ramps - Transit Authority - Manhattan CONS 009 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 300 100 210	0 0 0 0	06/18 06/18 03/18 06/18			
850 HWP16KC IFSP	Citywide Complex Pedestrian Ramps - Brooklyn CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,571 524 450 150	0 0 0 0	08/17 10/17 06/18 01/18	DEVSCOPE	03/16	05/16
850 HWP16MTAL CO#: A CNSP IFSP CO#: 01 IFDS	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 003 CONSTRUCTION SUPERVISION 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	20 308 15	0 0 0	06/18 01/18 03/18	DEVSCOPE	03/16	05/16
850 HWP16XTA IFSP	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFDS 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,619 1,628 321 60 50 200	0 0 0 0 0 0	06/18 01/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/16	05/16
850 HWP2010MX IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX CNSP 007 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN FINAL DESIGN	156 100	0 0	06/18 06/18	DEVSCOPE	05/09	08/09
850 HWP2011K CO#: C CNSP IFSP	CITYWIDE PED RAMPS - BROOKLYN SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 123	0 0	06/18 06/18	DEVSCOPE	06/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	245	0	06/18			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: 15 IFDS	FD 601 IFA DESIGN	100	0	06/18			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	550	0	06/18			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: E CNSP	SU 003 CONSTRUCTION SUPERVISION	568	0	06/18			
CO#: F CNSP	SU 003 CONSTRUCTION SUPERVISION	199	0	06/18			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	02/18			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	320	0	06/18			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: A DSGN	TD 001 DESIGN	24	0	06/18			
CO#: B DSGN	TD 001 DESIGN	419	0	06/18			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	334	0	06/18			
	IFOT 604 IFA OTHER TECHNICAL SERVI	10	0	06/18			
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	160	0	04/18			
	IFDS 607 IFA DESIGN	10	0	02/18			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)				DEVSCOPE	03/17	05/17
	CONS RM 003 CONSTRUCTION	197	0	06/18			
	CONS WA 004 CONSTRUCTION	159	0	06/18			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	228	0	06/18			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)				DEVSCOPE	06/12	09/12
CO#: B CONS	RM 003 CONSTRUCTION	38	0	06/21			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	CONS RM 007 CONSTRUCTION	10	0	06/20			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	219	0	06/18			
	CONS RM 009 CONSTRUCTION	223	0	06/18			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
	CONS 003 CONSTRUCTION	190	0	06/21			
	CONS 004 CONSTRUCTION	570	0	06/21			
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/20			
	CONS WA 009 CONSTRUCTION	120	0	06/20			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)				DEVSCOPE	03/17	05/17
	CONS RM 003 CONSTRUCTION	265	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	33	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 005 CONSTRUCTION		SIDEWALKS	125	0	06/20			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION		SIDEWALKS	267	0	06/18			
	CONS WA 023 CONSTRUCTION		SIDEWALKS	574	0	06/18			
850 HWR890	WOODROW RD						DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION		SIDEWALKS	860	0	06/20			
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	287	0	06/20			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION		SIDEWALKS	498	0	06/20			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	300	0	06/20			
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)						DEVSCOPE	10/14	01/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	03/18			
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)						DEVSCOPE	10/14	01/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	03/18			
850 HWS17CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,126	0	01/18			
	CNSP 002 CONSTRUCTION SUPERVISION			638	0	10/17			
	CONS 003 CONSTRUCTION			256	0	01/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 HWS17CW2	Prior Notice Sidewalks - Citywide								
	CNSP 002 CONSTRUCTION SUPERVISION			726	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			725-	0	06/18			
	CONS 003 CONSTRUCTION			1,082	0	06/22			
850 HWS18CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,908	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			185	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,290	0	06/19			
	IFDS 100 IFA DESIGN			209	0	11/17			
CO#: AA	IFDS 100 IFA DESIGN			3	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/18			
850 HWS18CW2	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			2,988	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			242	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,290	0	06/19			
CO#: A1	IFDS 100 IFA DESIGN			50	0	11/17			
CO#: A2	IFDS 100 IFA DESIGN			162	0	01/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/18			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						DEVSCOPE	06/08	09/08
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	312	0	06/18			
850 HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN						DEVSCOPE	07/10	09/10
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	262	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2013M CO#: AB IFDS	PRIOR NOTICE SIDEWALKS - MANHATTAN 601 IFA DESIGN	2	0	06/18			
850 HWS2014R CO#: 01 IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	02/13	05/13
850 HWS2014X CO#: C CNSP	PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION	57	0	06/18	DEVSCOPE	02/13	05/13
850 HWS2015Q CO#: 2 IFSP	PRIOR NOTICE SIDEWALKS - QUEENS 602 IFA CONSTRUCTION SUPERVIS	315	0	06/18	DEVSCOPE	02/14	05/14
850 HWS2015R CO#: B CNSP CO#: C CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION SU 002 CONSTRUCTION SUPERVISION	104 42	0 0	06/18 06/18	DEVSCOPE	02/14	05/14
850 HWS2016K1 CONS CONS CNSP CO#: AB IFSP	Prior Notice Sidewalks - Brooklyn 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	414 7,600 811 323	0 0 0 0	01/18 01/18 01/18 11/17	DEVSCOPE	10/14	01/15
850 HWS2016K2 CONS CONS CNSP CO#: 01 IFSP	Prior Notice Sidewalks - Brooklyn 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	7,580 398 807 160	0 0 0 0	01/18 01/18 01/18 06/18	DEVSCOPE	10/14	01/15
850 HWS2016M IFSP	Prior Notice Sidewalks - Manhattan SU 602 IFA CONSTRUCTION SUPERVIS	323	0	11/17	DEVSCOPE	10/14	01/15
850 HWS2016Q1 CO#: A CONS CO#: A CONS IFSP	Prior Notice Sidewalks - Queens 001 CONSTRUCTION RM 003 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	7 7 403	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/14	01/15
850 HWS2016Q2 IFSP	Prior Notice Sidewalks - Queens SU 602 IFA CONSTRUCTION SUPERVIS	403	0	06/18	DEVSCOPE	10/14	01/15
850 HWS2016R1 CONS CONS CNSP CO#: 01 IFSP	Prior Notice Sidewalks - Staten Island 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	4,534 489 1,007 103	0 0 0 0	01/18 01/18 01/18 06/18	DEVSCOPE	10/14	01/15
850 HWS2016R2 CONS CONS CNSP CO#: AB IFSP CO#: A1 IFSP	Prior Notice Sidewalks - Staten Island 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	4,367 474 971 123 35	0 0 0 0 0	01/18 01/18 01/18 01/18 06/18	DEVSCOPE	10/14	01/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2016X	Prior Notice Sidewalks - Bronx						DEVSCOPE	10/14	01/15
	CONS 001 CONSTRUCTION			1,755	921	08/17			
	CNSP 002 CONSTRUCTION SUPERVISION			729	0	08/17			
	CONS RM 003 CONSTRUCTION			185	0	07/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			10	0	03/18			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan						DEVSCOPE	10/14	01/15
	CONS 005 CONSTRUCTION			6,741	0	01/18			
	CONS 006 CONSTRUCTION			260	0	01/18			
	CNSP 007 CONSTRUCTION SUPERVISION			969	0	01/18			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	01/18			
850 HWS2017M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,807	1,269	11/17			
	CNSP 002 CONSTRUCTION SUPERVISION			870	0	06/18			
	CONS 003 CONSTRUCTION			227	0	06/18			
CO#: A	IFDS 600 IFA DESIGN			480	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	03/18			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/18			
850 HWS2017Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			4,405	1,469	08/17			
	CNSP 002 CONSTRUCTION SUPERVISION			1,198	0	08/17			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			336	0	03/18			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION			256	0	06/21			
	CONS 003 CONSTRUCTION			268	0	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			308	0	03/18			
	IFDS 601 IFA DESIGN			308	0	06/18			
850 HWS2017Q2	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			0	1,036	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			815	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			439	0	06/18			
850 HWS2017X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/16	05/16
	CNSP 002 CONSTRUCTION SUPERVISION			679	0	06/18			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			10	0	03/18			
850 HWS2018M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,621	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			73	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,290	0	06/19			
	IFDS 100 IFA DESIGN			160	0	12/17			
CO#: A1	IFDS 100 IFA DESIGN			9	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/18			
850 HWS2018Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			3,225	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			164	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,290	0	06/19			
	IFDS 100 IFA DESIGN			390	0	03/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2018Q2	Prior Notice Sidwalks - Queens				DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION	3,169	0	06/18			
	CONS 001 CONSTRUCTION	156	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,290	0	06/19			
	IFDS 100 IFA DESIGN	390	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/18			
850 HWS2018X	Prior Notice Sidwalks - Bronx				DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION	1,897	0	06/18			
	CONS 001 CONSTRUCTION	107	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,229	0	06/19			
	IFDS 100 IFA DESIGN	212	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	212	0	06/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	41	0	06/19			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
	CONS RM 007 CONSTRUCTION	22	0	06/18			
	CONS RM 008 CONSTRUCTION	12	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CO#: A	CONS RM 004 CONSTRUCTION	148	0	06/20			
CO#: A	CONS WA 005 CONSTRUCTION	119	0	06/20			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A	CONS RM 013 CONSTRUCTION	90-	0	11/17			
CO#: B	CONS RM 013 CONSTRUCTION	90	0	01/18			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 007 CONSTRUCTION	2	0	06/18			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
	CONS 012 CONSTRUCTION	135	0	06/19			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CO#: A	CONS RM 009 CONSTRUCTION	82-	0	09/17			
CO#: B	CONS RM 009 CONSTRUCTION	82	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
	CONS RM 010 CONSTRUCTION	373	0	06/19			
	CNSP SU 018 CONSTRUCTION SUPERVISION	86	0	06/19			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
CO#: A	CONS RM 004 CONSTRUCTION	1	0	06/18			
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17	02/18
	CONS WA 009 CONSTRUCTION	1	0	06/19			
850 QED-1037	WM Replacement in South Conduit Ave, Queens				DEVSCOPE	03/17	05/17
	CONS RM 006 CONSTRUCTION	89	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS RM 011 CONSTRUCTION	274-	0	08/17			
CO#: B	CONS RM 011 CONSTRUCTION	274	0	09/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS	RM 017 CONSTRUCTION	1	0	06/18			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: A	CONS WA 006 CONSTRUCTION	12	0	09/17			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CONS	020 CONSTRUCTION	199	0	06/18			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS	010 CONSTRUCTION	2	12	06/21			
CO#: A	CONS 010 CONSTRUCTION	41	0	06/21			
CONS	011 CONSTRUCTION	2	15	06/21			
CO#: A	CONS 011 CONSTRUCTION	19	0	06/21			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	WD 011 CONSTRUCTION	32	125	01/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	004 CONSTRUCTION	23	90	06/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16	05/16
CONS	007 CONSTRUCTION	28	110	06/18			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	006 CONSTRUCTION	21	83	06/18			
CO#: A	CONS 006 CONSTRUCTION	9	34	06/22			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16	05/16
CNSP	SU S44 CONSTRUCTION SUPERVISION	1	0	12/17			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16	05/16
CONS	004 CONSTRUCTION	74	0	08/17			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CONS	015 CONSTRUCTION	10	0	06/18			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CONS	009 CONSTRUCTION	1,068	0	06/18			
CONS	014 CONSTRUCTION	109	0	06/19			
CNSP	015 CONSTRUCTION SUPERVISION	258	0	06/18			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
CONS	007 CONSTRUCTION	171	0	06/19			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
CONS	RM 017 CONSTRUCTION	528	0	12/17			
CONS	WA 018 CONSTRUCTION	556	0	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
CONS	004 CONSTRUCTION	487	0	06/19			
CONS	005 CONSTRUCTION	57	0	06/19			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction					DEVSCOPE 09/13	12/13
CO#: A CONS	RM 003 CONSTRUCTION	16	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE 02/15	05/17
CONS	008 CONSTRUCTION	104	0	06/19			
CNSP	009 CONSTRUCTION SUPERVISION	44	0	06/19			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE 02/15	05/15
CONS	013 CONSTRUCTION	98	0	06/19			
CNSP	014 CONSTRUCTION SUPERVISION	15	0	06/19			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE 03/17	05/17
CONS	RM 013 CONSTRUCTION	305	0	06/18			
CONS	WA 014 CONSTRUCTION	232	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE 02/11	05/11
CONS	RM 012 CONSTRUCTION	199	0	06/18			
CNSP	SU 015 CONSTRUCTION SUPERVISION	22	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE 08/12	05/13
CO#: A CONS	RM 009 CONSTRUCTION	31	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE 06/10	09/10
CO#: A CONS	RM 006 CONSTRUCTION	16	0	12/17			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road					DEVSCOPE 03/16	05/16
CONS	RM 014 CONSTRUCTION	142	0	06/19			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE 02/14	05/14
CONS	RM 011 CONSTRUCTION	20	0	06/18			
CNSP	SU 016 CONSTRUCTION SUPERVISION	3	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE 02/10	05/10
CO#: A CONS	RM 008 CONSTRUCTION	6	0	06/19			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE 02/14	05/14
CO#: A CONS	RM 008 CONSTRUCTION	15	0	09/17			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street					DEVSCOPE 02/15	05/15
CO#: A CONS	RM 004 CONSTRUCTION	95	0	10/17			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE 03/17	05/17
CONS	RM 006 CONSTRUCTION	72	0	06/18			
CNSP	SU 010 CONSTRUCTION SUPERVISION	20	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
850 SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE 03/15	06/15
CONS	RM 010 CONSTRUCTION	153	0	06/21			
	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 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 007 CONSTRUCTION	142	0	06/19	DEVSCOPE	06/14	03/15
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE RM 004 CONSTRUCTION	20	0	06/18	DEVSCOPE	02/12	05/12
850 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 008 CONSTRUCTION	42	0	06/19			
850 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. RM 010 CONSTRUCTION	317	0	06/19	DEVSCOPE	11/09	08/10
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 013 CONSTRUCTION	98	0	01/18	DEVSCOPE	06/12	09/12
850 SER200235 CO#: A CONS	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI RM 011 CONSTRUCTION	7	0	06/18	DEVSCOPE	06/12	03/13
850 SER200245 CO#: RM CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 010 CONSTRUCTION	180	0	12/17	DEVSCOPE	02/15	05/15
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 013 CONSTRUCTION	39	0	06/18	DEVSCOPE	06/16	08/16

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

AVAILABLE BALANCE AS OF: 02/28/18 \$15,157,466.91 (CITY) \$1,637,352.00 (NON-CITY)

CONTRACT LIABILITY: \$8,729,380.15 (CITY) \$1,199,998.54 (NON-CITY)

ITD EXPENDITURES: \$33,636,618.54 (CITY) \$2,062,649.46 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,157	10,944	(C)*	4,930	5,816	9,822	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	191	*	48	*	4,881	*	*	862	*	3,891	9,873
FORCST(C)*	*	*	191	*	48	*	*	*	*	*	*	9,634	9,873
ACTUAL(C)*	*	*	191	3	*	*	4,880	*	*	*	*	*	5,074
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04 CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/22			
CTGY	017 CONTINGENCY	1,122	0	06/22			
841 HWXS711 DSGN	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 001 DESIGN	1,119	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			4,697	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			1,119	0	06/21			
841 HWX006-01	Henwood Place Step Street								
	CONS 002 CONSTRUCTION			8,700	0	06/22			
850 HWXS311V1	CLIFFORD PLACE STEP STREET							DEVSCOPE 03/11	05/11
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS		4	0	11/17			
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS		44	0	11/17			
CO#: D	CONS RD 002 CONSTRUCTION	ROADWAYS		377	0	06/18			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		191	0	09/17			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		443	0	06/18			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		463	0	06/18			
	CONS 014 CONSTRUCTION			862	0	04/18			
CO#: 3	IFDS 603 IFA DESIGN			10	0	12/17			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			30	0	06/18			
850 HWXS411	West 229th St Step Street							DEVSCOPE 02/15	05/15
CO#: A	CONS 001 CONSTRUCTION			2	0	06/18			
	CONS 008 CONSTRUCTION			6	0	06/18			
	CONS 009 CONSTRUCTION			95	0	06/18			
	CONS 010 CONSTRUCTION			95	0	06/18			
CO#: 6	IFDS 600 IFA DESIGN			10	0	01/18			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			160	0	06/18			
850 HWXS511	West Tremont Ave Step Street								
	CNSP 003 CONSTRUCTION SUPERVISION			1,163	0	01/18			
	CONS 004 CONSTRUCTION			3,718	0	01/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/18			
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.							DEVSCOPE 06/16	09/16
	DSGN 001 DESIGN			1,291	0	06/18			
	CONS 002 CONSTRUCTION			4,130	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			800	0	06/20			
CO#: AB	IFDS 600 IFA DESIGN			500	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,492,480.54		(CITY)								\$0.38		(NON-CITY)					
CONTRACT LIABILITY:		\$110,511.48		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$33,078,490.11		(CITY)								\$269,765.73		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		797	*	20,640	*		*		*	(C)*		139	*	20,640	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2																			
CONS	001 CONSTRUCTION																			
CTGY	900 CONTINGENCY																			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)																			DEVSCOPE 07/04 09/04
DSGN	002 DESIGN																			
CO#: 10 IFDS DS	010 IFA DESIGN																			
CO#: A6 IFDS	011 IFA DESIGN																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,407.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,119,821.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		2,803				2,803		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/09	08/09
DSGN	014 DESIGN	2,803	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,898,678.17 (CITY) \$1,690,001.28 (NON-CITY)
 CONTRACT LIABILITY: \$8,642,084.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,202,769.07 (CITY) \$250,734.72 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	37,843	5,892	2,000	5,806		24,095	5,892	2,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	300	*	*	*	200	*	*	653	*	100	1,253
FORCST(C)*	*	*	300	*	*	*	*	*	*	653	*	300	1,253
ACTUAL(C)*	*	*	300	*	*	*	200	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	003 SERVICES	1	0	06/22			
CTGY	900 CONTINGENCY	2,594	0	06/19			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	003 SERVICES	1	0	06/22			
841 HWCESA17A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS	001 SERVICES	1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA17B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/22			
841 HWCESA17C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/22			
841 HWCESA17D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/22			
841 HWESARRM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19			
841 HWESARRM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW2 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/19			
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/21			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
850 BC-10WW CO#: 02 SVCS CO#: 04 SVCS CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES 005 SERVICES 007 SERVICES	2 1 100	0 0 0	06/19 06/19 06/19			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/19			
850 BC-10YY SVCS SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES 004 SERVICES	1,000 4,500	0 0	06/19 06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCDD101E CO#: AA SVCS SVCS SVCS	MATERIAL TESTING AND EVALUATION 006 SERVICES 007 SERVICES 009 SERVICES	229 50 611	0 0 0	06/19 06/19 06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCD101F	MATERIAL TESTING AND EVALUATION							
CO#: A SVCS	001 SERVICES		462	0	04/18			
	SVCS 004 SERVICES		100	0	06/18			
	SVCS 005 SERVICES		191	0	04/18			
CO#: A SVCS	005 SERVICES		419	0	06/19			
850 HWCD101G	MATERIAL TESTING AND EVALUATION							
	SVCS 001 SERVICES		500	0	06/19			
	SVCS 002 SERVICES		1,200	0	06/20			
	SVCS 003 SERVICES		500	0	06/23			
	SVCS 004 SERVICES		1,200	0	06/24			
	SVCS 005 SERVICES		500	0	06/27			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
CO#: A SVCS	003 SERVICES		300	0	09/17			
	SVCS 006 SERVICES		3,500	0	06/19			
	SVCS 009 SERVICES		3,500	0	06/19			
	SVCS 012 SERVICES		3,000	0	07/19			
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			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS							
CO#: AA SVCS	002 SERVICES		1	0	06/19			
	SVCS 003 SERVICES		224	0	06/19			
	SVCS 004 SERVICES		64	0	06/19			
CO#: 16 IFOT	602 IFA OTHER TECHNICAL SERVI		300	0	06/18			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09	04/09
	SVCS 012 SERVICES		1,000	0	06/20			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA SVCS	002 SERVICES		29	0	06/19			
	SVCS 008 SERVICES		167	0	06/19			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: A SVCS	002 SERVICES		334	0	06/19			
	SVCS 008 SERVICES		167	0	06/19			
	SVCS 11 SERVICES		366	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 006 SERVICES	200	0	01/18		
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	450	0	06/19		
	SVCS 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 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 SER-SURV7 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	265	0	06/19		
	SVCS 011 SERVICES	1,000	0	06/19		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/19		DEVSCOPE 03/12 05/12
	CO#: A1 CONS 004 CONSTRUCTION	81	0	06/19		
	SVCS 008 SERVICES	167	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/19		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	450	0	06/19		
	006 SERVICES	200	0	06/22		
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/20		
	009 SERVICES	639	0	06/20		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES														
AVAILABLE BALANCE AS OF: 02/28/18 \$322,271,553.94 (CITY) \$63,569,225.36 (NON-CITY)														
CONTRACT LIABILITY: \$1,315,346.10 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$2,551,118,944.96 (CITY) \$124,438,274.64 (NON-CITY)														
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	148,993	119,866	119,437	121,787	(C)*	219,812	119,866	119,437	121,787	COMMITMENT PLAN				
APPROPRIATIONS (N)*	17,875	*	*	*	(N)*	19,624	*	*	*					*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*119,488	*	*	*	87,530	207,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	207,890	207,890
ACTUAL(C)*	*	*	*	*	402	*	*	*	*	*	*	*	*	402
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,982	2,982
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,982	2,982
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS					
CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18	
CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	424	0	06/19	
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	
841 HWINSP13	Quality Inspection					
SVCS 002	SERVICES	402	0	06/18		
SVCS 003	SERVICES	2,004	0	06/18		
841 HWRAP07	RAP HAULING					DEVSCOPE 06/16 09/16
CONS 015	CONSTRUCTION	6,424	0	06/19		
CONS 017	CONSTRUCTION	6,424	0	06/18		
CONS 018	CONSTRUCTION	6,424	0	06/19		
CONS 019	CONSTRUCTION	6,424	0	06/20		
CONS 020	CONSTRUCTION	6,424	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 021	CONSTRUCTION		6,552	0	06/22				
	CONS 022	CONSTRUCTION		6,684	0	06/23				
	CONS 023	CONSTRUCTION		1,702	0	06/19				
	CONS 033	CONSTRUCTION		6,905	0	06/24				
	CONS 034	CONSTRUCTION		7,132	0	06/25				
	CONS 035	CONSTRUCTION		650	0	06/19				
	CONS 036	CONSTRUCTION		7,353	0	06/26				
	CONS 037	CONSTRUCTION		7,581	0	06/27				
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							DEVSCOPE	06/17	09/17
CO#: AA	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	20,059	0	03/18				
CO#: BB	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,502	0	06/18				
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,937	19,624	06/19				
	CONS 051	CONSTRUCTION		1,093	0	06/18				
	CONS 052	CONSTRUCTION		12,390	0	06/19				
	CONS 062	CONSTRUCTION		50	0	06/18				
	CONS 073	CONSTRUCTION		32,275	0	06/21				
	CONS 074	CONSTRUCTION		32,704	0	06/20				
	CONS 084	CONSTRUCTION		32,921	0	06/22				
	CONS 085	CONSTRUCTION		33,579	0	06/23				
	CONS 106	CONSTRUCTION		34,687	0	06/24				
	CONS 107	CONSTRUCTION		35,832	0	06/25				
	CONS 118	CONSTRUCTION		22,973	0	03/18				
	CONS 121	CONSTRUCTION		19,507	0	06/18				
	CONS 136	CONSTRUCTION		0	2,781	06/18				
	CONS 137	CONSTRUCTION		36,943	0	06/26				
	CONS 138	CONSTRUCTION		38,088	0	06/27				
	CONS 139	CONSTRUCTION		48,710	0	06/19				
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS									
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	39,431	0	03/18				
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	131,151	0	06/19				
	CONS SF 054	CONSTRUCTION	RESURFACING OF ROADS/STRE	37,025	0	03/18				
	CONS 057	CONSTRUCTION		80,738	0	06/20				
	CONS 058	CONSTRUCTION		80,738	0	06/21				
	CONS 078	CONSTRUCTION		82,314	0	06/22				
	CONS 079	CONSTRUCTION		81,980	0	06/23				
	CONS 086	CONSTRUCTION		1,876	0	06/18				
	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 102	CONSTRUCTION		19,077	0	06/18				
	CONS 105	CONSTRUCTION		25,073	0	06/18				
	CONS 109	CONSTRUCTION		92,192	0	06/26				
	CONS 110	CONSTRUCTION		95,050	0	06/27				
	CTGY 900	CONTINGENCY		44,435	280	06/19				
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE	06/15	09/15
	CONS S10	CONSTRUCTION		22	201	06/18				

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BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/18				\$450,000.05		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,064,542.09		(CITY)				\$94,900.38		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*				200				(C)*		450				200	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 003 SERVICES			450	0	06/19		
	SVCS 006 SERVICES			200	0	07/20		

BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.											
AVAILABLE BALANCE AS OF: 02/28/18				\$45,950.64		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$15,056,140.88		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$13,696,239.62		(CITY)				\$.00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*		904						(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HWQ411B 94TH STREET, ETC, QUEENS (SEQ002568)							DEVSCOPE 03/08 06/08
	CO#: A2 IFDS 012 IFA DESIGN			300	0	06/18		
	CO#: A1 IFSP 603 IFA CONSTRUCTION SUPERVIS			650	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$22,806,557.28 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,251.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$30,022,128.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,092	*		*	2,321	*		*	(C)*		*	*		*	2,321	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,499	*	23,499	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,499	*	23,499	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN														DEVSCOPE	05/05	08/05
CO#: A	DSGN	FD	001	DESIGN							FINAL DESIGN	1,060	0	06/18			
CO#: F	DSGN	FD	001	DESIGN							FINAL DESIGN	2,321	0	06/21			
	CONS	RD	002	CONSTRUCTION							ROADWAYS	18,614	0	06/18			
	CNSP	SU	003	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	3,672	0	06/18			
	IFDS	010	IFA DESIGN								400	0	03/18				
	DSGN	014	DESIGN								153	0	06/18				

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$816,047.62 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,966,193.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,194,892.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HWQ631B-1	ALMEDA AVENUE - PHASE I														DEVSCOPE	05/05	08/05
CO#: 18	IFSP	606 IFA CONSTRUCTION SUPERVIS							75	0	06/18						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-4	ALMEDA AV - PHASE IV				DEVSCOPE	03/10	06/10
CO#: AA IFDS FD 001	IFA DESIGN	368-	0	10/17			
CO#: AA IFSP SU 002	IFA CONSTRUCTION SUPERVIS	395-	0	10/17			

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$419,962.17 (CITY) \$1,940,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,099,709.66 (CITY) \$1,510,210.71 (NON-CITY)

ITD EXPENDITURES: \$5,955,980.78 (CITY) \$5,884,789.29 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	304	*	*	*	*	1,002	*	*	*	*	*	250	1,556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,556	1,556
ACTUAL(C)*	*	303	*	*	*	*	1,002	*	*	*	*	*	*	1,305
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16	09/16
CTGY	911 CONTINGENCY	26	0	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: D DSGN	003 DESIGN	304	0	08/17			
CO#: B CONS GE 005	CONSTRUCTION	250	0	06/18			
CO#: A CNSP SU 009	CONSTRUCTION SUPERVISION	1,002	0	01/18			
CO#: DD IFDS	016 IFA DESIGN	100	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/18		\$115,000.30	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$513,430.72	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)										\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS														
(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 07/09	09/09
	CO#:	DD IFDS FD 001 IFA DESIGN	100	0	06/18			
		FINAL DESIGN						

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS												
AVAILABLE BALANCE AS OF: 02/28/18		\$4,877,280.41	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$41,833,478.09	(CITY)										\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
EXECUTIVE (C)*											2,824	1,418		
APPROPRIATIONS														
(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	607 CONSTRUCTION	2,822	0	06/20	DSGN		
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction					07/17	04/20
	CONS	007 CONSTRUCTION	2	0	06/20	DSGN		
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
	CONS	001 CONSTRUCTION	1,000	0	06/21			
	CONS	002 CONSTRUCTION	418	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$22,257,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,065.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,772,634.46 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	142			685	(C)*			685
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,699	19,699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,699	19,699
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								DEVSCOPE	06/16	09/16
CTGY	904 CONTINGENCY					2,201	0	06/19			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC								DEVSCOPE	05/04	08/04
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,141	0	06/18			
DSGN TD 008	DESIGN				TOTAL DESIGN	685	0	06/22			
CO#: 07 IFDS DS 011	IFA DESIGN				DESIGN	500	0	06/18			
CONS RD 014	CONSTRUCTION				ROADWAYS	16,269	0	06/18			
CNSP 029	CONSTRUCTION SUPERVISION					2,289	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/18		\$12,650.52	(CITY)									\$4.79	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,601,584.48	(CITY)									\$3,359,862.21	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*									(C)*				11 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82									DEVSCOPE 06/08 06/09
CO#: A CNSP	SU 039 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	11	0	06/22		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									DEVSCOPE 06/16 09/16
CTGY	912 CONTINGENCY					2	0	06/19		

BUDGET LINE: HW-710	FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY											
AVAILABLE BALANCE AS OF: 02/28/18		\$1,120,048.58	(CITY)									\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$22,581,103.16	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$26,158,643.02	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*	2,341 *								(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	59-	*	*	*	*	*	*	*	*	*	*	*	*	59-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									DEVSCOPE 06/16 09/16
CTGY	913 CONTINGENCY					206	0	06/19		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									DEVSCOPE 07/06 06/07
CO#: 16 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	650	0	06/18		
CO#: A CONS	RD 020 CONSTRUCTION				ROADWAYS	2,000	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 IFDS	601 IFA DESIGN	180	0	06/18		
CO#: EE IFSP SU 603	IFA CONSTRUCTION SUPERVIS	425	0	06/18		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,328,599.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,396,321.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,375,356.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,713			(C)*		7,301		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16 09/16
CTGY	907 CONTINGENCY	731	0	06/19		
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03 11/03
CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/20		
CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/20		
DSGN PD 010	DESIGN PRELIMINARY DESIGN	591	0	06/20		
CO#: 01 IFDS FD 015	IFA DESIGN FINAL DESIGN	510	0	06/18		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/04 08/04
CO#: 16 IFOT SU 604	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	250	0	06/18		
CO#: AB IFDS	605 IFA DESIGN	250	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 02/28/18		\$3,714,959.19 (CITY)				\$4,419,999.66 (NON-CITY)													
CONTRACT LIABILITY:		\$340,043.45 (CITY)				\$473,697.51 (NON-CITY)													
ITD EXPENDITURES:		\$1,190,491.36 (CITY)				\$298,034.83 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		2,920	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		442	*		*		*		*	(N)*		4,420	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	77	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	76	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										DEVSCOPE 06/16 09/16
CTGY	909 CONTINGENCY						292	442	06/19		
850 HWK779W	EMPIRE BOULEVARD										DEVSCOPE 05/11 08/11
CONS RD V01	CONSTRUCTION				ROADWAYS		1,920	0	06/19		
CONS RD 008	CONSTRUCTION				ROADWAYS		0	4,420	06/19		
CO#: C DSGN PD 011	DESIGN				PRELIMINARY DESIGN		77	0	11/17		
CO#: 02 IFSP SU 013	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		200	0	06/18		
CONS 025	CONSTRUCTION						1,000	0	06/19		
CO#: A1 IFDS 602	IFA DESIGN						8-	0	02/18		
CO#: A2 IFDS 602	IFA DESIGN						300	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 02/28/18				\$249,575.73 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,847,285.52 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,027,982.69 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)												DEVSCOPE	02/12 05/12
CO#: 16 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			232		0	06/18		

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,116,500.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$331,950.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*	36,675	*		*		*		(C)*	1,000	*	37,791	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*	1,920	*		*		*		(N)*		*	1,920	*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction													
	DSGN FD 012 DESIGN					FINAL DESIGN				1,000	0	06/19		
	CONS 014 CONSTRUCTION									19,524	1,920	06/20		
	CONS 020 CONSTRUCTION									7,535	0	06/20		
	CONS 021 CONSTRUCTION									2,532	0	06/20		
	CONS 022 CONSTRUCTION									8,200	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$542,800.70 (CITY)								\$502,454.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$9,830.45 (NON-CITY)							
ITD EXPENDITURES:				\$11,587,145.30 (CITY)								\$2,808,503.55 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				244	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*				88	*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11	03/11
	CONS RD 027 CONSTRUCTION			41	0	06/20			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						DSGN	07/17	04/20
	CONS 009 CONSTRUCTION			0	88	06/20			
	CONS 011 CONSTRUCTION			203	0	06/20			

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,335,999.64 (CITY)								\$4,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$181,357.74 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$255,264.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*					160	*				(C)*						2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*						3,360	*		640

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	160	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	160	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK797W	Schenck Avenue						DEVSCOPE	02/15	05/15
	DSGN 001 DESIGN			160	0	06/18			
	DSGN 002 DESIGN			0	640	06/22			
	CONS 003 CONSTRUCTION			0	3,360	06/21			
	CONS RD 006 CONSTRUCTION					06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
				336	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18		\$12,944,425.80		(CITY)				\$17,892,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$448,627.89		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$3,444,135.85		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,925	*		*		*		*	(C)*		12,894	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		15,558	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
ACTUAL(C)*	*	*	485	*	*	*	*	*	*	*	*	*	*	*	*	485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 906 CONTINGENCY	1,290	0	06/19	DEVSCOPE	06/16	09/16
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: DD	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: 12	IFDS 025	IFA DESIGN	150	0	06/18			
CO#: B	DSGN TD 029	DESIGN	485	0	06/18			
	CONS RD 030	CONSTRUCTION	0	2,020	06/19			
	CONS RD 034	CONSTRUCTION	12,530	13,538	06/19			
CO#: A	CONS RD 034	CONSTRUCTION	364	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$3,233,784.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,369.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,659,332.25 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,256	14,500			2,400	14,500		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16	09/16
CTGY	905 CONTINGENCY	1,590	0	06/19			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
DSGN FD 001	DESIGN	FINAL DESIGN	1,200	0	07/18		
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	1,200	0	07/18		
CONS RD 007	CONSTRUCTION	ROADWAYS	12,600	0	06/20		
CONS RD 012	CONSTRUCTION	ROADWAYS	900	0	06/20		
DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	06/20		
CO#: A1 IFDS	13 IFA DESIGN		500	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$450,706.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$910,969.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,465,881.24 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		346	*	33,717	*		*		*	(C)*		624	*	33,717	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 910 CONTINGENCY	63	0	06/19	DEVSCOPE	06/16	09/16
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	DSGN PD 002	DESIGN	624	0	06/19			
	CNSP SU 004	CONSTRUCTION SUPERVISION	623	0	06/20			
	CONS RD 006	CONSTRUCTION	6,221	0	06/20			
	CONS RD 015	CONSTRUCTION	26,873	0	06/20			
CO#: 15	IFDS	603 IFA DESIGN	110	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/18				\$0.62 (CITY)				\$10,409,703.15 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$87,600,696.94 (NON-CITY)							
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$193,487,746.39 (NON-CITY)							
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		837 *		45 *		6 *		(N)*		9,774 *		45 *		6 *	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2018	
PLAN (C)*		*		*		*		*		*		*		JAN	
FORCST(C)*		*		*		*		*		*		*		FEB	
ACTUAL(C)*		*		*		*		*		*		*		MARCH	
PLAN (N)*		*		*		99 *		79 *		* 1,685 *		* 56 *		APRIL	
FORCST(N)*		*		*		22 *		39 *		* *		* *		MAY	
ACTUAL(N)*		*		*		98 *		78 *		* 1,991 *		* 56 *		JUNE	
														FY 18	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	CONS	Baruch College - 25th Street Plaza (MED-634) 006 CONSTRUCTION	0	6	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH3F1	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 010 CONSTRUCTION	0	8	06/18	DEVSCOPE	02/14	05/14
850 HWCSCH4A	CONS	Safe Route to Schools - Phase 4A (MED-635) 010 CONSTRUCTION	0	22	10/17	DEVSCOPE	02/14	05/14
850 HWCSCH4B1	CONS	Safe Routes to Schools - Phase 4B1 RD 008 CONSTRUCTION	0	10	06/18	DEVSCOPE	02/15	05/15
850 HWCSCH4B3	CONS	Safe Routes to Schools - Phase 4B3 008 CONSTRUCTION	0	36	06/19	DEVSCOPE	03/17	05/17
850 HWCSCH4C1	CONS	Safe Routes to Schools - Phase 4C1 RD 007 CONSTRUCTION	0	56	02/18	DEVSCOPE	03/16	05/16
850 HWKPK005	CONS	DUMBO D.M.A. - VINEGAR HILL AREA 024 CONSTRUCTION	0	7,916	06/19	DEVSCOPE	06/11	09/11
	CONS	025 CONSTRUCTION	0	264	06/19			
	CONS	026 CONSTRUCTION	0	349	06/19			
	CONS	027 CONSTRUCTION	0	1,020	06/19			
850 HWK1048B	CONS	FLUSHING AVE - BROOKLYN GREENWAY RD 810 CONSTRUCTION	0	10	06/18	DEVSCOPE	06/12	09/12
850 HWK1048C	CONS	KENT AVE 007 CONSTRUCTION	0	2	06/18	DEVSCOPE	03/17	05/17
850 HWK1130B	CONS	Williamsburg Bridge Plaza RD 025 CONSTRUCTION	0	39	11/17	DEVSCOPE	03/13	05/13
850 HWK614D	CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN 015 CONSTRUCTION	0	3	06/18	DEVSCOPE	05/05	08/05

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 016 CONSTRUCTION	0	213	06/18		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
	CONS RD 028 CONSTRUCTION	0	6	06/18		
CO#: A	CONS RD 029 CONSTRUCTION	0	25	06/18		
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17 08/17
	CONS 013 CONSTRUCTION	0	618	01/18		
	CONS 014 CONSTRUCTION	0	162	01/18		
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05 08/05
	CONS RD 031 CONSTRUCTION	0	11	06/20		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
	CONS RD 016 CONSTRUCTION	0	9	06/19		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
CO#: E	CNSP SU 021 CONSTRUCTION SUPERVISION	0	2	06/20	CONSULTANT SUPERVISION OF	
CO#: D	CNSP SU 023 CONSTRUCTION SUPERVISION	0	1	06/20	CONSULTANT SUPERVISION OF	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07 05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	0	122	06/19	CONSULTANT SUPERVISION OF	
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	0	25	06/19	CONSULTANT SUPERVISION OF	
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	0	1	06/19	CONSULTANT SUPERVISION OF	
CO#: G	CONS RD 018 CONSTRUCTION	0	12	06/19	ROADWAYS	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 015 CONSTRUCTION	0	1	06/18		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: C	CONS RD 012 CONSTRUCTION	0	1	06/20	ROADWAYS	
CO#: I	CONS RD 014 CONSTRUCTION	0	27	06/20	ROADWAYS	
CO#: K	CONS RD 014 CONSTRUCTION	0	1	06/20	ROADWAYS	
CO#: L	CONS RD 014 CONSTRUCTION	0	1	06/20	ROADWAYS	
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	0	1	06/20	CONSULTANT SUPERVISION OF	
850 HMMWTCB5A	Liberty Street Reconstruction				DEVSCOPE	03/17 05/17
	CONS 006 CONSTRUCTION	0	169	06/18		
	CONS 007 CONSTRUCTION	0	487	06/18		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	0	20	06/18	CONSULTANT SUPERVISION OF	
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	0	4	06/18	CONSULTANT SUPERVISION OF	
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	1	06/18	CONSULTANT SUPERVISION OF	
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
	CONS 036 CONSTRUCTION	0	10	06/19		
	CONS 037 CONSTRUCTION	0	10	06/19		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12 09/12
	CONS RD 803 CONSTRUCTION	0	11	06/18		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14 08/14
	CONS RD 007 CONSTRUCTION	0	60	10/17	ROADWAYS	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	17	10/17		
850 HWP15RSC CO#: A	Simple & Complex Ped Ramps - Staten Island CONS 004 CONSTRUCTION		0	5	06/18	DEVSCOPE 02/15	05/15
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 005 CONSTRUCTION		0	22	11/17	DEVSCOPE 03/16	05/16
	CONS 006 CONSTRUCTION		0	18	11/17		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS CONS 805 CONSTRUCTION		0	57	06/18	DEVSCOPE 06/16	09/16
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) CONS RD 012 CONSTRUCTION	ROADWAYS	0	47	06/18	DEVSCOPE 07/04	09/04
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS RD 019 CONSTRUCTION	ROADWAYS	0	3	06/18	DEVSCOPE 03/11	05/11
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	13	06/18		
850 HWXS511	West Tremont Ave Step Street CONS RD 009 CONSTRUCTION	ROADWAYS	0	63	01/18	DEVSCOPE 06/15	08/15
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	796	01/18		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	46	01/18		
	CNSP 015 CONSTRUCTION SUPERVISION		0	23	06/18		
	CNSP 016 CONSTRUCTION SUPERVISION		0	295	06/18		
	CNSP 018 CONSTRUCTION SUPERVISION		0	17	06/18		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 014 CONSTRUCTION		0	6	06/21	DEVSCOPE 09/14	11/14
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	0	37	06/18	DEVSCOPE 02/16	05/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$58,188,636.44 (CITY) \$53,616,799.71 (NON-CITY)																			
CONTRACT LIABILITY: \$30,496,012.78 (CITY) \$15,980,781.17 (NON-CITY)																			
ITD EXPENDITURES: \$86,435,911.85 (CITY) \$53,673,499.35 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*								5,549		(C)*		8,048		22,758		12,723		9,778	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,455		18,792		1,306			

MGN PROJECT		FY 2018												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWCSCH4D	Safe Routes to Schools - Phase 4D																		DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION		1,940	399			1,013	362	4,517				6,679	14,910	1,895	0	06/20				
	DSGN 004 DESIGN													8,072	335	0	06/20				
841 HWSAFTR	Safe Routes to Transit																		DEVSCOPE	06/12	10/12
	CONS 807 CONSTRUCTION		1,912	427			917	362					11,292	14,910	950	0	06/22				
	CONS 808 CONSTRUCTION														1,848	0	06/22				
	CONS 809 CONSTRUCTION		1,527	426	175		28	783	5,134						1,830	0	06/22				
	CONS 810 CONSTRUCTION														1,830	0	06/22				
	CONS 815 CONSTRUCTION														1,867	0	06/22				
	CONS 816 CONSTRUCTION						381								1,904	0	06/23				
	CONS 817 CONSTRUCTION														1,967	0	06/24				
	CONS 818 CONSTRUCTION														2,032	0	06/25				
	CONS 819 CONSTRUCTION														2,095	0	06/26				
	CONS 820 CONSTRUCTION														2,160	0	06/27				
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX																				
	DSGN 001 DESIGN														599	0	06/18				
CO#: A	DSGN 001 DESIGN														457	0	06/19				
	CONS 002 CONSTRUCTION														7,039	0	06/20				
	CNSP 003 CONSTRUCTION SUPERVISION														1,408	0	06/20				
	IFDS 600 IFA DESIGN														125	0	02/18				
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN																				
	DSGN 001 DESIGN														1,404	0	06/22				
CO#: A	DSGN 001 DESIGN														350	0	06/18				
CO#: C	DSGN 001 DESIGN														49	0	06/22				
	CONS 003 CONSTRUCTION														8,362	4,221	06/20				
	CONS 004 CONSTRUCTION														0	108	06/20				
	CONS 005 CONSTRUCTION														0	28	06/20				
	CNSP 007 CONSTRUCTION SUPERVISION														3,255	0	06/20				
	IFDS 600 IFA DESIGN														125	0	02/18				
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS																		DEVSCOPE	01/18	03/18
	DSGN 001 DESIGN														826	0	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	DSGN	001	DESIGN	389	0	06/19			
	CONS	002	CONSTRUCTION	5,961	694	06/21			
	CNSP	006	CONSTRUCTION SUPERVISION	1,619	0	06/21			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	06/09	09/09
CO#: B	DSGN TD	003	DESIGN	TOTAL DESIGN	0	225	06/19		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						DEVSCOPE	03/14	05/14
CO#: B	CONS RD	001	CONSTRUCTION	ROADWAYS	84	0	09/17		
CO#: C	CONS RD	001	CONSTRUCTION	ROADWAYS	96	381	12/17		
CO#: D	CONS RD	001	CONSTRUCTION	ROADWAYS	3	9	06/18		
CO#: E	CNSP	003	CONSTRUCTION SUPERVISION		435	0	06/18		
CO#: D	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/21		
CO#: F	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	364	06/21		
CO#: H	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	30	06/21		
CO#: A	CONS RD	006	CONSTRUCTION	ROADWAYS	15	0	06/21		
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	02/18		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	12/12	03/13
	CONS RD	006	CONSTRUCTION	ROADWAYS	0	273	06/20		
	CONS RD	018	CONSTRUCTION	ROADWAYS	0	937	06/20		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94	SCHOOLS							
	CONS RD	012	CONSTRUCTION	ROADWAYS	0	217	06/21		
	CONS RD	020	CONSTRUCTION	ROADWAYS	5,128	0	06/21		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	07/11	09/11
CO#: B	CNSP SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	878	06/18		
	CONS RD	006	CONSTRUCTION	ROADWAYS	0	683	06/20		
	CNSP SU	024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	06/20		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	02/11	05/11
	CONS RD	002	CONSTRUCTION	ROADWAYS	0	253	06/20		
	CONS RD	007	CONSTRUCTION	ROADWAYS	0	691	06/20		
CO#: 16	IFDS FD	601	IFA DESIGN	FINAL DESIGN	100	0	06/18		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	02/14	05/14
CO#: B	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	362	0	01/18		
CO#: B1	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	12/17		
CO#: C	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	763	0	12/17		
CO#: E	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/18		
CO#: B	CONS RD	007	CONSTRUCTION	ROADWAYS	37	0	06/18		
CO#: C	CONS RD	007	CONSTRUCTION	ROADWAYS	367	0	06/18		
	CONS RD	013	CONSTRUCTION	ROADWAYS	87	0	06/18		
CO#: B	CONS RD	013	CONSTRUCTION	ROADWAYS	83	0	06/18		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	02/14	05/14
CO#: B	CNSP SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11	08/17		
	CONS RD	015	CONSTRUCTION	ROADWAYS	0	1,293	06/20		
	IFDS FD	601	IFA DESIGN	FINAL DESIGN	450	0	06/18		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94	SCHOOLS					DEVSCOPE	02/14	05/14
CO#: B	CNSP SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	784	0	02/18		
	CONS RD	015	CONSTRUCTION	ROADWAYS	0	213	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 016 CONSTRUCTION		ROADWAYS		0	450	06/20		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/18		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/12 11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	7	06/20		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	1	06/18		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	44	06/20		
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS				125	0	06/18		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION		ROADWAYS		0	770	06/20		
	CONS RD 002 CONSTRUCTION		ROADWAYS		0	139	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	89	06/20		
	CONS RD 005 CONSTRUCTION		ROADWAYS		228	0	06/20		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		360	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		360	0	06/18		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	08/14 11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	132	06/20		
	CONS RD 004 CONSTRUCTION		ROADWAYS		0	1,451	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	56	06/20		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14 05/14
	CONS RD V04 CONSTRUCTION		ROADWAYS		249	0	06/18		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		825	0	06/18		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		315	0	09/17		
	CONS 007 CONSTRUCTION				0	2,482	06/20		
CO#: A	CONS 007 CONSTRUCTION				0	942	06/20		
CO#: B	CONS 007 CONSTRUCTION				83	0	06/18		
CO#: A	CONS RD 027 CONSTRUCTION		ROADWAYS		0	236-	06/18		
CO#: B	CONS RD 027 CONSTRUCTION		ROADWAYS		236	0	06/20		
CO#: AB	IFDS 601 IFA DESIGN				100	0	06/18		
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS				175	0	01/18		
CO#: A2	IFSP 602 IFA CONSTRUCTION SUPERVIS				225	0	06/18		
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)							DEVSCOPE	02/14 05/14
CO#: A	CONS 001 CONSTRUCTION				0	129	06/18		
CO#: B	CONS 001 CONSTRUCTION				0	2,320	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	731	09/17		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	981	09/17		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		618	0	06/18		
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	981-	10/17		
CO#: A	CONS 004 CONSTRUCTION				28	0	12/17		
CO#: A	CONS 005 CONSTRUCTION				0	414	06/20		
CO#: A	CONS 007 CONSTRUCTION				0	82	06/18		
CO#: B	CONS 007 CONSTRUCTION				0	368	06/20		
CO#: AB	IFDS FD 601 IFA DESIGN		FINAL DESIGN		10	0	12/17		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1							DEVSCOPE	02/15 05/15
	CONS RD V01 CONSTRUCTION		ROADWAYS		173	0	06/18		
CO#: A	CNSP V02 CONSTRUCTION SUPERVISION				28	0	08/17		
CO#: B	CNSP V02 CONSTRUCTION SUPERVISION				422	0	06/18		
CO#: VA	CNSP V02 CONSTRUCTION SUPERVISION				1	0	06/18		
CO#: A	CONS 001 CONSTRUCTION				615	0	08/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3 IFSP	602 IFA CONSTRUCTION SUPERVIS		185	0	12/17			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		3,826	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		1,014	0	06/19			
CONS	006 CONSTRUCTION		247	0	06/19			
CONS	007 CONSTRUCTION		1,924	0	06/19			
CO#: 01 IFDS	601 IFA DESIGN		400	0	03/18			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CONS RD	001 CONSTRUCTION ROADWAYS		3,733	0	02/18			
CNSP	006 CONSTRUCTION SUPERVISION		1,297	0	08/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS		507	0	06/18			
CO#: 01 IFDS	602 IFA DESIGN		50	0	06/18			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
IFSP	603 IFA CONSTRUCTION SUPERVIS		50	0	12/17			
850 HWCURB09	Curb Reconstruction					DEVSCOPE	03/17	05/17
CO#: A1 IFDS	601 IFA DESIGN		35	0	01/18			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11	09/11
CO#: 15 IFDS	FD 601 IFA DESIGN FINAL DESIGN		700	0	06/19			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					DEVSCOPE	02/15	05/15
CO#: A CNSP	SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		175	0	06/18			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CONS	005 CONSTRUCTION		0	2,230	06/19			
CONS GE	028 CONSTRUCTION GENERAL		191	0	06/19			
IFSP SU	603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	06/19			
CO#: 6 IFDS	604 IFA DESIGN		700	0	02/18			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CO#: G CONS	RD 804 CONSTRUCTION ROADWAYS		469	0	06/18			
CO#: H CONS	RD 804 CONSTRUCTION ROADWAYS		230	0	06/18			
CO#: I CONS	RD 804 CONSTRUCTION ROADWAYS		23	0	06/18			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE	05/09	08/09
CO#: B CONS	802 CONSTRUCTION		53	0	06/18			
CO#: C CONS	RD 804 CONSTRUCTION ROADWAYS		377	0	06/18			

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BUDGET LINE: HW-1027		FMS #: 841 40X		RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$143,750.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$206,819.63		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,130,932.37		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES											DEVSCOPE		05/03 08/03	
CO#: DD IFDS DS 016	IFA DESIGN			DESIGN		25		0		06/18					
CO#: DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100		0		06/18					

BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$74,999.76		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$51,553.41		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,601,882.83		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA											DEVSCOPE		07/03 09/03	
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS					75		0		06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$191,646.29 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$871,313.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,648,566.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		32	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										DEVSCOPE 06/16 09/16
CTGY	914 CONTINGENCY						20	0	06/19		
850 HWK1129	NOSTRAND AVE										
CO#: B	CONS RD 007 CONSTRUCTION					ROADWAYS	22	0	06/18		
CO#: E	CONS RD 007 CONSTRUCTION					ROADWAYS	53	0	06/18		
CO#: 17	IFSP 028 IFA CONSTRUCTION SUPERVIS						20	0	04/18		
CONS	038 CONSTRUCTION						109	0	06/18		

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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$39,991.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,229,393.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,467,466.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		731	*	860	*		*		*	(C)*			*	860	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																DEVSCOPE	06/16	09/16
CTGY	915 CONTINGENCY													219	0	06/19			
850 HWR1132B	SOUTH BEACH AREA PHASE II																DEVSCOPE	07/00	10/00
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION													860	0	06/20			
CO#: B	IFSP SU 009 IFA CONSTRUCTION SUPERVIS													40	0	02/18			
CO#: C	IFSP SU 009 IFA CONSTRUCTION SUPERVIS													150	0	06/18			
CO#: 2	IFDS 011 IFA DESIGN													110	0	01/18			
CO#: 3	IFDS 011 IFA DESIGN													110	0	06/18			
CO#: 4	IFDS 011 IFA DESIGN													90	0	06/18			
CO#: 17	IFOT 602 IFA OTHER TECHNICAL SERVI													2	0	06/19			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS													200	0	06/18			
CO#: 01	IFOT 604 IFA OTHER TECHNICAL SERVI													10-	0	01/18			

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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$15,356,896.96 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,146,748.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,968,776.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				1,941	*					(C)*				15,000	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	45 *	*	335 *	*	*	*	*	*	*	*	*	*	48 *	428
FORCST(C)*	*	*	380 *	*	*	*	*	*	*	*	*	*	48 *	428
ACTUAL(C)*	*	*	*	*	*	92 *	*	*	*	*	*	*	*	92
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 AND RICHMOD AVE										
CO#: A	DSGN FD 010 DESIGN				FINAL DESIGN		45	0	07/17		
CO#: B	DSGN FD 010 DESIGN				FINAL DESIGN		48	0	06/18		
CO#: A5	IFDS 019 IFA DESIGN						400	0	04/18		
	CONS RD 024 CONSTRUCTION				ROADWAYS		15,000	0	06/20		
	DSGN FD 025 DESIGN				FINAL DESIGN		335	0	09/17		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE										
CO#: DD	IFDS FD 601 IFA DESIGN				FINAL DESIGN		925	0	06/19		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		925	0	06/19		

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BUDGET LINE: HW-1148		FMS #: 841 36E		RECONSTRUCT JEWEL STREET AREA, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/18				\$100,000.34		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$377,613.09		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,914,007.57		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK1148	JEWEL STREET AREA													DEVSCOPE	05/03	08/03	
	CONS RD 006 CONSTRUCTION				ROADWAYS				24,894	0	06/24						
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				2,766	0	06/24						
CO#: DD IFDS DS 602	IFA DESIGN				DESIGN				100	0	06/18						

BUDGET LINE: HW-1153		FMS #: 841 36K		DOWNTOWN BROOKLYN REHABILITATION											
AVAILABLE BALANCE AS OF: 02/28/18				\$30,000.87		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,439,215.86		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$15,285,547.27		(CITY)						\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*		270						(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II													DEVSCOPE	07/09	09/09	
CO#: AB IFSP	605 IFA CONSTRUCTION SUPERVIS								300	0	06/18						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18		\$194,739.86 (CITY)				\$396,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,967,700.28 (CITY)				\$1,213,504.71 (NON-CITY)													
ITD EXPENDITURES:		\$32,967,316.86 (CITY)				\$12,990,495.29 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		171	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		200	*	*		*	

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																						
CTGY	916 CONTINGENCY														1	0	06/19		DEVSCOPE	06/16	09/16		
850 HWMP2012	TIMES SQUARE																						
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS	65	136	*	*	*	*	*	*	*	*	*	115	316	200	0	06/19						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS												115	316	50	0	06/18						
CO#: U	CONS RD 014 CONSTRUCTION	65	241	*	*	*	*	*	*	*	*	*	*	306	65	0	07/17						
	ROADWAYS														10	0	06/18						
CO#: V	CONS RD 014 CONSTRUCTION														136	0	08/17						
	ROADWAYS														0	200	06/20						
CO#: Y	CONS RD 014 CONSTRUCTION														105	0	06/18						
	ROADWAYS																						
	CONS RD 037 CONSTRUCTION																						
	ROADWAYS																						
	CONS TS 040 CONSTRUCTION																						
	TRAFFIC SIGNAL SYSTEMS																						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/21	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: F	CONS RD 001 CONSTRUCTION ROADWAYS	0	20	06/21			
CO#: G	CONS RD 001 CONSTRUCTION ROADWAYS	0	45	06/21			
CO#: H	CONS RD 001 CONSTRUCTION ROADWAYS	0	60	06/21			
CO#: J	CONS RD 001 CONSTRUCTION ROADWAYS	0	29	06/21			
CO#: Q	CONS RD 001 CONSTRUCTION ROADWAYS	0	3	06/21			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	441	06/19			

BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA					
AVAILABLE BALANCE AS OF: 02/28/18		\$256,265.51 (CITY)		\$6,524,800.00 (NON-CITY)			
CONTRACT LIABILITY:		\$455,137.99 (CITY)		\$2,661,293.25 (NON-CITY)			
ITD EXPENDITURES:		\$8,047,104.50 (CITY)		\$18,110,576.11 (NON-CITY)			
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	567 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
ACTUAL(C)*	*	94 *	*	*	*	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 917 CONTINGENCY	62	0	06/19	DEVSCOPE	06/16	09/16
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: E	DSGN 002 DESIGN	94	0	06/18			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	514	0	06/18			
CO#: E	CONS RD 012 CONSTRUCTION ROADWAYS	103	0	06/18			
CO#: CC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111-	0	10/17			
CO#: TF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,649,616.70 (CITY) \$350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,835,345.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,190,478.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		158	*		*		*		*	(C)*		671	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	361	*	*	*	*	*	*	*	1,902	2,263
FORCST(C)*	*	*	*	*	*	361	*	*	*	*	*	*	*	1,902	2,263
ACTUAL(C)*	*	*	*	*	*	361	*	*	24	*	*	*	*	*	385
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	211	0	06/18			
CO#: A8	CONS	001 CONSTRUCTION	361	0	12/17			
	CONS	008 CONSTRUCTION	671	0	06/19			
	CONS	009 CONSTRUCTION	1,691	0	06/18			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16	09/16
	CTGY	918 CONTINGENCY	235	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1675		FMS #: 841 37G		RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18				\$612,588.92 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,439,315.16 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,038,822.56 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
CTGY	919 CONTINGENCY														33	0	06/19	DEVSCOPE	06/16	09/16
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD																			
CO#: D CNSP SU 012	CONSTRUCTION SUPERVISION														432	0	08/17	DEVSCOPE	07/08	09/08
CO#: D1 CNSP SU 012	CONSTRUCTION SUPERVISION														197	0	12/17			
CO#: E CNSP SU 012	CONSTRUCTION SUPERVISION														327	0	06/18			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS														65-	0	10/17			
CO#: 02 IFSP SU 602	IFA CONSTRUCTION SUPERVIS														60	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11 05/11
	CONS GE 006 CONSTRUCTION GENERAL	49	0	06/19		
CO#: 01	IFDS 600 IFA DESIGN	10	0	11/17		
CO#: 02	IFDS 600 IFA DESIGN	10	0	04/18		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	06/18		
	CONS 021 CONSTRUCTION	336	0	06/18		
	CONS 022 CONSTRUCTION	1,065	0	06/18		
	CONS GE 029 CONSTRUCTION GENERAL	2,200	0	06/21		
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	12/17		
CO#: 2	IFDS 605 IFA DESIGN	10	0	02/18		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: 2	IFDS 603 IFA DESIGN	10	0	06/18		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
	CONS 004 CONSTRUCTION	190	0	06/18		
CO#: 2	IFDS 604 IFA DESIGN	10	0	06/18		

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS													
AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$6,145,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	3,145	*	*	(N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$438.89 (CITY) \$50,850,303.27 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$2,069,555.52 (NON-CITY)
 ITD EXPENDITURES: \$23,628.11 (CITY) \$32,979,800.21 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					105	3,307		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13	07/13
CONS	002 CONSTRUCTION	0	3,307	06/20			
DSGN	003 DESIGN	0	105	06/19			

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC

AVAILABLE BALANCE AS OF: 02/28/18 \$101,085,152.16 (CITY) \$59,654,009.12 (NON-CITY)
 CONTRACT LIABILITY: \$44,090,550.00 (CITY) \$13,528,388.08 (NON-CITY)
 ITD EXPENDITURES: \$62,952,494.82 (CITY) \$282,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			66,836	165,298				
APPROPRIATIONS (N)*			372	8,396	15,792	17,402	89,088	165,298

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	2,851	319	8	2,303	184	34	*	*	23	*	30,845	36,567
FORCST(C)*	*	269	319	8	2,303	184	*	*	34	23	*	33,902	36,504
ACTUAL(C)*	*	3,207	830	375	2,339	751	517	*	*	*	*	*	8,019
PLAN (N)*	*	*	*	*	*	*	3,593	*	*	*	*	4,998	8,591
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,591	8,591
ACTUAL(N)*	*	*	*	*	*	*	3,993	*	*	*	*	*	3,993

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/08	08/08
CONS	800 CONSTRUCTION	73	0	06/20			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/17
CONS	800 CONSTRUCTION	202	0	06/22			
841 BUS2030	BUS INITIATIVES						
CONS	022 CONSTRUCTION	0	1,878	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 023	CONSTRUCTION		0	19	06/22			
	CONS 825	CONSTRUCTION		1,144	0	06/26			
	CONS 826	CONSTRUCTION		1,180	0	06/27			
	CONS 828	CONSTRUCTION		26,810	0	06/22			
	CONS 829	CONSTRUCTION		27,250	0	06/22			
841 HWM100CTN	23rd St Crosstown SBS						DEVSCOPE	06/17	09/17
	DSGN 801	DESIGN		1,000	0	06/20			
	CONS 802	CONSTRUCTION		5,750	0	06/21			
	CONS 803	CONSTRUCTION		1,000	0	06/21			
841 HWM100SNC	79TH STREET SBS								
	CONS 001	CONSTRUCTION		11,500	0	06/22			
841 HWPLZ010M	Flatiron Plaza Reconstruction						DEVSCOPE	06/17	09/17
	CONS 004	CONSTRUCTION		4,984	300	06/21			
	CONS 800	CONSTRUCTION		1,670	0	06/21			
	CONS 801	CONSTRUCTION		920	0	06/21			
	DSGN 802	DESIGN		1,000	0	06/21			
841 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction								
	CONS 800	CONSTRUCTION		14,950	0	06/22			
841 HWPLZ015Q	Ozone Park Plaza						DEVSCOPE	06/17	09/17
	CONS 001	CONSTRUCTION		2,500	0	06/22			
	DSGN 002	DESIGN		500	0	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 001	DESIGN		200	800	06/22			
	DSGN 002	DESIGN		6,227	800	06/22			
	DSGN SU 003	DESIGN	DESIGN SUPERVISION	200	800	06/22			
	DSGN 012	DESIGN		250	0	06/22			
	CONS 013	CONSTRUCTION		29,062	36,404	06/22			
	DSGN 020	DESIGN		7,394	7,395	06/22			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801	CONSTRUCTION	GENERAL	221	0	06/22			
	CONS GE 802	CONSTRUCTION	GENERAL	830	0	06/22			
	CONS GE 803	CONSTRUCTION	GENERAL	830	0	06/22			
	CONS GE 804	CONSTRUCTION	GENERAL	830	0	06/22			
	CONS GE 805	CONSTRUCTION	GENERAL	830	0	06/22			
	CONS GE 806	CONSTRUCTION	GENERAL	830	0	06/22			
841 HWTSQI	Public Plaza Improvements								
	CONS 022	CONSTRUCTION		23	0	06/22			
	CONS GE 803	CONSTRUCTION	GENERAL	6,651	0	06/26			
	CONS GE 804	CONSTRUCTION	GENERAL	6,857	0	06/27			
	CONS GE 806	CONSTRUCTION	GENERAL	3,092	0	06/22			
	CONS GE 807	CONSTRUCTION	GENERAL	3,045	0	06/22			
	CONS GE 808	CONSTRUCTION	GENERAL	6,045	0	06/22			
	CONS GE 809	CONSTRUCTION	GENERAL	4,985	0	06/22			
	CONS 811	CONSTRUCTION		6,045	0	06/22			
	CONS 812	CONSTRUCTION		6,045	0	06/23			
	CONS 823	CONSTRUCTION		6,244	0	06/24			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 824	CONSTRUCTION		6,451	0	06/25			
	CONS 825	CONSTRUCTION		1,552	0	06/22			
	CONS 827	CONSTRUCTION		2,845	0	06/22			
	CTGY 902	CONTINGENCY		9,079	840	06/19			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	DSGN 801	DESIGN		523	0	06/19			
	CONS 802	CONSTRUCTION		5,750	0	06/22			
	CONS 803	CONSTRUCTION		1,000	0	06/22			
846 HWPLZ001R	Van Name/Van Pelt Plaza							DEVSCOPE 06/14	09/14
	CONS 804	CONSTRUCTION		487	0	11/17			
	CONS 805	CONSTRUCTION		59	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M							DEVSCOPE 07/13	09/13
	CONS GE 360	CONSTRUCTION	GENERAL	397	0	11/17			
	CONS GE 370	CONSTRUCTION	GENERAL	1,419	0	11/17			
	CONS 460	CONSTRUCTION		214	0	06/18			
	CONS 470	CONSTRUCTION		288	0	06/18			
	CONS GE 480	CONSTRUCTION	GENERAL	8	0	10/17			
	CONS 481	CONSTRUCTION		134	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							DEVSCOPE 03/15	05/15
	CONS 002	CONSTRUCTION		0	2,758	06/18			
CO#: A	CONS 002	CONSTRUCTION		283	0	06/20			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/18			
CO#: A	CONS 004	CONSTRUCTION		63	0	06/18			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	475	1,424	06/18			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	594	0	06/18			
CO#: A1	IFDS 601	IFA DESIGN		10	0	06/18			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001	SERVICES		13	0	06/19			
	SVCS 002	SERVICES		3	0	06/19			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle							DEVSCOPE 06/12	09/12
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	288	06/21			
	CNSP 007	CONSTRUCTION SUPERVISION		751	0	06/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
CO#: A	DSGN 800	DESIGN		151	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority							DEVSCOPE 06/13	09/13
CO#: A	CONS 015	CONSTRUCTION		1,422	0	06/18			
	CNSP 016	CONSTRUCTION SUPERVISION		2,720	0	08/17			
CO#: A	CNSP 016	CONSTRUCTION SUPERVISION		11	0	06/18			
	CONS RD 021	CONSTRUCTION	ROADWAYS	5	0	06/18			
CO#: A	CONS 036	CONSTRUCTION		0	401	06/18			
850 HWK100SBC	South Brooklyn Crosstown SBS								
	DSGN 801	DESIGN		6,186	0	06/18			
	CONS 802	CONSTRUCTION		60,560	0	06/21			
	CNSP 803	CONSTRUCTION SUPERVISION		9,804	0	06/21			
	CONS 804	CONSTRUCTION		0	4,809	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/18			
	SVCS 802 SERVICES			52	0	06/18			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							DEVSCOPE 07/11	09/11
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	02/18			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
CO#: B	CONS RD 805 CONSTRUCTION ROADWAYS			14	0	06/18			
CO#: C	CONS RD 805 CONSTRUCTION ROADWAYS			30	0	06/18			
CO#: D	CONS RD 805 CONSTRUCTION ROADWAYS			30	0	06/18			
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			283	0	06/18			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			103	0	06/18			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE 07/11	09/11
	CONS 808 CONSTRUCTION			3,325	0	06/18			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							DEVSCOPE 07/11	09/11
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			160	0	06/18			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			206	0	06/18			
	CONS RD 809 CONSTRUCTION ROADWAYS			51	0	06/18			
850 HWPLZ004X	Morrison Avenue Plaza							DEVSCOPE 06/16	08/16
	CONS 002 CONSTRUCTION			0	1,895	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			0	323	06/19			
	CONS 004 CONSTRUCTION			1,428	0	06/19			
	CONS 005 CONSTRUCTION			0	260	06/19			
	IFDS 600 IFA DESIGN			70	0	06/18			
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			235	0	06/18			
	CONS 801 CONSTRUCTION			191	0	06/19			
	CNSP 802 CONSTRUCTION SUPERVISION			391	0	06/19			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							DEVSCOPE 07/11	09/11
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/18			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							DEVSCOPE 07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN			500	0	06/19			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
CO#: A	DSGN 001 DESIGN			63	0	06/18			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
CO#: G	CONS 805 CONSTRUCTION			156	0	06/18			
CO#: H	CONS 805 CONSTRUCTION			190	0	06/18			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			183	0	06/18			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA							DEVSCOPE 06/11	09/11
CO#: AB	IFDS 601 IFA DESIGN			20	0	12/17			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	12/17			
CO#: A2	IFSP 602 IFA CONSTRUCTION SUPERVIS			75	0	01/18			
CO#: B	DSGN TD 801 DESIGN TOTAL DESIGN			100	0	09/17			
CO#: A	CONS 802 CONSTRUCTION			103	0	09/17			
CO#: C	CNSP 803 CONSTRUCTION SUPERVISION			131	0	08/17			
CO#: D	CNSP 803 CONSTRUCTION SUPERVISION			184	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CNSP	803	CONSTRUCTION SUPERVISION		47	0	06/18		
CO#: F	CNSP	803	CONSTRUCTION SUPERVISION		185	0	06/18		
CO#: G	CNSP	803	CONSTRUCTION SUPERVISION		39	0	06/18		
CO#: H	CNSP	803	CONSTRUCTION SUPERVISION		144	0	06/18		
CO#: SP	CNSP	803	CONSTRUCTION SUPERVISION		199	0	06/20		
850 HWPLZ009K	NEW LOTS PLAZA							DEVSCOPE	06/12 09/12
CO#: AA	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	12/17		
CO#: AB	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	06/18		
CO#: B	CONS	801	CONSTRUCTION		58	0	06/18		
CO#: C	CONS	801	CONSTRUCTION		36	0	06/18		
CO#: A	CNSP	802	CONSTRUCTION SUPERVISION		67	0	06/18		
850 HWPLZ009M	Plaza De Las Americas Reconstruction							DEVSCOPE	07/11 09/11
	DSGN	001	DESIGN		10	0	06/19		
CO#: 03	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/18		
CO#: D	CNSP	SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/18		
850 HWPLZ009Q	71st Ave Plaza							DEVSCOPE	06/13 09/13
CO#: A	CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	09/17		
CO#: B	CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	01/18		
CO#: C	CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	04/18		
CO#: 15	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	325	0	06/18		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	0	06/18		
850 HWPLZ010K	FOWLER SQUARE PLAZA							DEVSCOPE	06/12 09/12
CO#: 04	IFDS	601	IFA DESIGN		20	0	06/18		
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/18		
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18		
CO#: A	CONS	801	CONSTRUCTION		18	0	06/18		
850 HWPLZ010Q	Corona Plaza							DEVSCOPE	06/13 09/13
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		160	0	06/18		
CO#: 2	IFDS	604	IFA DESIGN		40	0	06/18		
CO#: A	CONS	809	CONSTRUCTION		24	0	06/18		
	CONS	810	CONSTRUCTION		103	0	06/18		
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12 09/12
	CONS	006	CONSTRUCTION		0	3,593	01/18		
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	738	0	06/18		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/18		
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	376	0	02/18		
850 HWPLZ012M	Bogardus Plaza Clock Tower								
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		180	0	06/18		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC							DEVSCOPE	06/13 10/13
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		168	0	01/18		
CO#: A	CONS	801	CONSTRUCTION		32	0	06/18		
CO#: B	CONS	801	CONSTRUCTION		32	0	06/18		
CO#: C	CONS	801	CONSTRUCTION		350	0	06/21		
	SVCS	802	SERVICES		227	0	06/18		
	CNSP	810	CONSTRUCTION SUPERVISION		591	0	06/18		
CO#: A	CNSP	810	CONSTRUCTION SUPERVISION		477	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	01/18			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		388	0	06/18			
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	06/18			
850 HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN			510	0	06/18			
	CONS 002 CONSTRUCTION			1,990	0	06/21			
	CONS 801 CONSTRUCTION			550	0	06/21			
	CNSP 802 CONSTRUCTION SUPERVISION			510	0	06/21			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS						DEVSCOPE	06/16	09/16
CO#: 01	IFDS 601 IFA DESIGN			639-	0	01/18			
CO#: 02	IFDS 601 IFA DESIGN			200	0	06/18			
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		615	0	06/18			
	CONS 802 CONSTRUCTION			8,081	0	06/18			
	CNSP 803 CONSTRUCTION SUPERVISION			3,314	0	06/18			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)						DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN			71	0	06/20			
	CONS 003 CONSTRUCTION			13,354	170	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			1,922	30	06/20			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		250	0	06/19			
	CONS 003 CONSTRUCTION			8,420	0	06/19			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		392	0	06/18			
	CONS 801 CONSTRUCTION			914	0	06/19			
	CONS 802 CONSTRUCTION			3,649	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,573,692,997.46 (CITY)	\$1,097,854,345.26 (NON-CITY)
CONTRACT LIABILITY:	\$749,410,479.10 (CITY)	\$303,150,276.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	410,869 *	719,748 *	894,217 *	901,280	741,174 *	896,900 *	1,029,094 *	913,160
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	141,615 *	220,401 *	113,318 *	204,392

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	-158 *	-26	1,209 *	1,043 *	1,042
AUG	26,830 *	8,908 *	29,776	5,009 *	3,125 *	5,963
SEPT	85,207 *	13,274 *	89,701	1,712 *	981 *	1,287
OCT	1,364 *	530 *	5,635	-1,444 *	-1,521 *	-1,445
NOV	8,603 *	7,169 *	13,201	2,815 *	1,308 *	3,571
DEC	3,936 *	3,353 *	5,021	340 *	-41 *	284
JAN	49,947 *	-5,157 *	51,609	42,593 *	-1,360 *	44,322
FEB	10,554 *	2,106 *	12,311	56 *	0 *	260
MARCH	128,101 *	34 *	0	0 *	0 *	0
APRIL	9,069 *	889 *	0	30 *	30 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	491,330 *	771,876 *	0	52,142 *	100,425 *	0
FY 18	815,032 *	802,824 *	207,228	104,462 *	103,990 *	55,284

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,974.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$47,220.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,807,210.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough														
CONS	003 CONSTRUCTION									2	0	06/18			

BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$13,696,900.89 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$592,590.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,421,336.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	667	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	29 *	*	*	*	*	91 *	15,259 *	*	15,379
FORCST(C)*	*	*	*	*	*	*	29 *	*	*	*	*	91 *	15,259 *	*	15,379
ACTUAL(C)*	*	*	*	*	*	*	29 *	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
035 LRCA14LPA	AV Equipment														
EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/19			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity												DEVSCOPE	09/12	12/12
CONS	001 CONSTRUCTION									350	0	06/19			
035 LRMC15TEC	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY														
EQFN	003 EQUIPMENT AND FURNITURE									16	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/19		
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/19		
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/18	DSGN	07/13 07/13
CO#: BC CONS	004 CONSTRUCTION	68	0	05/18		
CO#: BL CONS	004 CONSTRUCTION	23	0	05/18		
CO#: 01 CONS	004 CONSTRUCTION	29	0	12/17		
CONS	005 CONSTRUCTION	262	0	06/18		
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION	11,248	0	06/18		
CONS	005 CONSTRUCTION	263	0	06/18		
EQFN	012 EQUIPMENT AND FURNITURE	230	0	06/18		
850 LRCM15SSB CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,057	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/18		

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$109,207.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,815.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,977.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)* 109	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 002 EQUIPMENT AND FURNITURE	109	0	06/19		
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 006 CONSTRUCTION	20	0	06/18		

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BUDGET LINE: L-101														FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE																															
AVAILABLE BALANCE AS OF: 02/28/18														\$18,989,550.77		(CITY)		\$17,000,000.00		(NON-CITY)																											
CONTRACT LIABILITY:														\$51,006.24		(CITY)		\$.00		(NON-CITY)																											
ITD EXPENDITURES:														\$66,969,884.38		(CITY)		\$.00		(NON-CITY)																											
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*	
EXECUTIVE (C)*																														(C)*		472		*		221		*		221		*		221		*	
APPROPRIATIONS																														COMMITMENT PLAN																	
ACTUAL(N)*																														(N)*																	

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity																						
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	36	0	06/19		DEVSCOPE	09/12	12/12		
	CONS 006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	17	0	06/19						
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	138	0	06/19						
035 LRMA11NEQ	LPA - Network Data Equipment																						
	EQFN 002 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	46	0	06/19						
035 L103RENO	RESEARCH LIBRARIES - Renovations																						
	CONS 012 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/23						
	CONS 013 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/24						
	CONS 014 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/25						
	CONS 015 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/20						
	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/19						
	CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/21						
	CONS 018 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	221	0	06/22						
	CONS 019 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	228	0	06/26						
	CONS 020 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	235	0	06/27						
850 LRCA13LPA	LPA: Electrical upgrade and Lighting																						
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	14	0	06/19		DSGN	07/13	07/13		
	CO#: A IFSP 009 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/18						
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough																						
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	640	0	06/18						
	IFSP 009 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/18						
850 LRCM15SSB	Full Replacement of Fire Alarm System																						
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	15,063	0	06/18						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/18						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103		FMS #: 035 103		RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,187,697.54 (CITY)												\$1,736,000.23 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$15,963.78 (NON-CITY)					
ITD EXPENDITURES:		\$19,229,310.01 (CITY)												\$696.99 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		799	*		*		*		*	(C)*		132	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity										DEVSCOPE 09/12 12/12
CONS	003 CONSTRUCTION						132	0	06/19		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough										
CONS	001 CONSTRUCTION						127	0	06/18		
CONS	002 CONSTRUCTION						204	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS						800	0	06/18		
DSGN	011 DESIGN						724	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-105																FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/18																\$.00 (CITY)		\$5,850,000.00 (NON-CITY)															
CONTRACT LIABILITY:																\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:																\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*														
EXECUTIVE (C)*											(C)*																						
APPROPRIATIONS											COMMITMENT PLAN																						
(N)*											(N)*																						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/18	DEVSCOPE	09/12	12/12

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18 \$35,046,697.66 (CITY) \$24,586,000.23 (NON-CITY)
 CONTRACT LIABILITY: \$695,632.43 (CITY) \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	1,299 *	*	*	*	1,380 *	221 *	221 *	221
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	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	29 *	29 *	29	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	91 *	91 *	0	0 *	0 *	0
JUNE	32,039 *	31,976 *	0	3,000 *	3,000 *	0
FY 18	32,159 *	32,096 *	29	3,000 *	3,000 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					310			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
038 LBC11RGFE	RUGBY - Furniture & Equipment												
EQFN 002	EQUIPMENT AND FURNITURE					275	0	06/19					
EQFN 003	EQUIPMENT AND FURNITURE					35	0	06/19					
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements												
CONS 015	CONSTRUCTION					125	0	06/18					

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$61,548,363.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,627,431.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,767,375.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					16,920	23,593	9,513	1,243
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	124 *	*	63-*	246 *	53 *	80 *	4 *	31-*	98 *	*	7,667 *	8,178
FORCST(C)*	*	106 *	*	63-*	246 *	53 *	80 *	4 *	162-*	*	*	7,914 *	8,178
ACTUAL(C)*	*	124 *	*	63-*	246 *	52 *	79 *	4 *	*	*	*	*	443
PLAN (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 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1												
CONS 002	CONSTRUCTION					8,735	0	06/19					
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment												
EQFN 002	EQUIPMENT AND FURNITURE					4	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE	514	0	06/22			
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/20			
	002 EQUIPMENT AND FURNITURE	500	0	06/20			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/19			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/19			
038 LBC17CDOP DSGN	CLARENDON OUTDOOR PLAZA 001 DESIGN	10	0	06/19			
	002 CONSTRUCTION	81	0	06/20			
	003 IFA DESIGN	1	0	06/19			
	004 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
038 LBC17DRBR DSGN	DYKER INTERIOR RENOVATION 001 DESIGN	100	0	06/19			
	002 CONSTRUCTION	807	0	06/20			
	003 IFA DESIGN	12	0	06/19			
	004 IFA CONSTRUCTION SUPERVIS	81	0	06/19			
038 LBC18CLOP DSGN	CLARENDON OUTDOOR 001 DESIGN	50	0	06/19			
	002 CONSTRUCTION	450	0	06/20			
	003 CONSTRUCTION	81	0	06/19			
038 LBC18CTRF DSGN	CORTELYOU ROOF 001 DESIGN	85	0	06/19			
	002 CONSTRUCTION	681	0	06/20			
	003 IFA DESIGN	10	0	06/19			
	004 IFA CONSTRUCTION SUPERVIS	74	0	06/19			
038 LBC18FHSG DSGN	FT HAMILTON ROOF 001 DESIGN	18	0	06/19			
	002 CONSTRUCTION	138	0	06/20			
	003 IFA DESIGN	2	0	06/18			
	004 IFA CONSTRUCTION SUPERVIS	17	0	06/18			
038 LBC18GSMR DSGN	GRAVESEND MEETING ROOM 001 DESIGN	30	0	06/19			
	002 CONSTRUCTION	242	0	06/20			
	003 IFA DESIGN	3	0	06/18			
	004 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
038 LBC18KBFS DSGN	KINGS BAY FIRE SAFETY 001 DESIGN	25	0	06/19			
	002 CONSTRUCTION	202	0	06/20			
	003 IFA DESIGN	3	0	06/18			
	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC18KBHC	KINGS BAY BOILER							
	DSGN 001 DESIGN		75	0	06/19			
	CONS 002 CONSTRUCTION		606	0	06/20			
	IFDS 003 IFA DESIGN		8	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		61	0	06/18			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/19			
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/19			
	CONS 006 CONSTRUCTION		340	0	06/20			
	IFDS 007 IFA DESIGN		5	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/19			
	CONS 006 CONSTRUCTION		300	0	06/20			
	IFDS 007 IFA DESIGN		10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		100	0	06/19			
	CONS 006 CONSTRUCTION		360	0	06/20			
	IFDS 007 IFA DESIGN		10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 005 SITE		18	0	06/18			
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION							
	CONS 006 CONSTRUCTION		1,236	0	06/20			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL							
	CONS 003 CONSTRUCTION		6,078	0	06/21			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		1,460	0	06/20			
CO#: A3	CONS 002 CONSTRUCTION		26-	0	10/17			
CO#: A4	CONS 002 CONSTRUCTION		95-	0	10/17			
CO#: A5	CONS 002 CONSTRUCTION		177	0	11/17			
	CONS 004 CONSTRUCTION		500	0	06/20			
	CONS 005 CONSTRUCTION		85	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/19			
	CONS 007 CONSTRUCTION		750	0	06/20			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12	06/12
	CONS 108 CONSTRUCTION		16	0	06/18			
CO#: 1	CONS 108 CONSTRUCTION		58	0	10/17			
CO#: 2	CONS 108 CONSTRUCTION		9	0	11/17			
CO#: 3	CONS 108 CONSTRUCTION		45	0	11/17			
CO#: 5	CONS 108 CONSTRUCTION		9	0	01/18			
CO#: 4	DSGN 108 DESIGN		13	0	11/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT CO#: CR CONS	FORT HAMILTON - Rehabilitation and Expansion 004 CONSTRUCTION	6	0	06/21	CONSCOMP	11/13	03/19
850 LBCA06SPK CO#: 01 DSGN CO#: F1 IFSP CONS CO#: RG CONS	SUNSET PARK - Partial Interior Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	196 8 516 250	0 0 0 0	06/21 06/18 06/21 06/21	CONSCOMP	07/16	07/16
850 LBCA07COR CO#: K1 CONS	CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION	50	0	06/18	CONSCOMP	01/11	06/18
850 LBCA07FBH CONS CO#: 01 DSGN	FLATBUSH - Roof and Boiler Replacement 007 CONSTRUCTION 008 DESIGN	18 1	0 0	06/18 06/18			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/18	DSGN	05/07	02/09
850 LBC08BDRF CO#: 02 CONS IFSP	BEDFORD - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7 25	0 0	06/20 06/18	CONSCOMP	06/16	06/18
850 LBC09RHHC CO#: RE IFDS	RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN	3	0	06/18	CONSCOMP	07/13	02/14
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/18	CONSCOMP	07/16	07/21
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 258 53	0 0 0	06/19 06/19 06/18	CONSCOMP	11/16	11/18
850 LBC10LDHC DSGN CONS	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION	3 164	0 0	06/19 06/20	CONSCOMP	08/12	07/18
850 LBC10NUHC CO#: DE DSGN CO#: RE DSGN	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 001 DESIGN 001 DESIGN	120- 120	0 0	03/18 06/18			
850 LBC11BBHC CO#: 02 CONS	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION	1	0	06/18			
850 LBC11BBRF CONS IFSP IFDS	BRIGHTON BEACH - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	151 27 4	0 0 0	06/20 06/18 06/18	DSGN	11/10	05/11
850 LBC11CHHC CO#: 03 CONS IFSP	CLINTON HILL - HVAC Replacement 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	36 56	0 0	06/18 06/18	DEVSCOPE	07/10	10/10

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14 09/18
CO#: RE	CONS 002 CONSTRUCTION	210	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	247	0	06/18		
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/18 04/18
	IFDS 003 IFA DESIGN	10	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					
	IFDS 003 IFA DESIGN	3	0	01/18		
CO#: AA	IFDS 003 IFA DESIGN	6	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	02/18		
	DSGN 008 DESIGN	50	0	06/18		
	CONS 009 CONSTRUCTION	240	0	06/18		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	44	0	06/18		
	IFDS 011 IFA DESIGN	6	0	01/18		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/18
	DSGN 001 DESIGN	1	0	06/18		
	IFDS 003 IFA DESIGN	3	0	06/18		
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					
	CONS 002 CONSTRUCTION	25	0	06/20		
CO#: 01	CONS 002 CONSTRUCTION	655	0	06/20		
	IFDS 003 IFA DESIGN	9	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					
	DSGN 001 DESIGN	317	0	06/18		
	CONS 002 CONSTRUCTION	25	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	529	0	06/19		
	IFDS 003 IFA DESIGN	9	0	01/18		
CO#: AA	IFDS 003 IFA DESIGN	91	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
	CONS 006 CONSTRUCTION	500	0	06/19		
	CONS 012 CONSTRUCTION	460	0	06/19		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					
	CONS 002 CONSTRUCTION	1,411	0	06/20		
	IFDS 003 IFA DESIGN	49	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	06/18		
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION				CONSCOMP	08/17 08/17
	DSGN 001 DESIGN	71	0	06/21		
CO#: 02	DSGN 001 DESIGN	2	0	06/21		
	CONS 002 CONSTRUCTION	1,600	0	06/21		
	IFDS 003 IFA DESIGN	24	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	176	0	06/18		
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					
CO#: DE	DSGN 001 DESIGN	42-	0	03/18		
CO#: RE	DSGN 001 DESIGN	42	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					DSGNCOMP	04/18	09/18
	DSGN 001 DESIGN		3	0	01/18			
	CONS 002 CONSTRUCTION		1,492	0	06/20			
	IFDS 004 IFA DESIGN		176	0	02/18			
	DSGN 005 DESIGN		55	0	01/18			
	DSGN 008 DESIGN		13	0	01/18			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 002 CONSTRUCTION		184	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		740	0	06/20			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSTRT	08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT							
	DSGN 001 DESIGN		1	0	06/21			
	CONS 002 CONSTRUCTION		587	0	06/21			
	IFDS 003 IFA DESIGN		9	0	02/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/19			
	CONS 002 CONSTRUCTION		518	0	06/20			
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
850 LBC15CHHC	CLINTON HILL CONTROLS					PROJSTRT	03/15	03/15
	CONS 002 CONSTRUCTION		41	0	06/21			
	IFDS 003 IFA DESIGN		2	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 007 CONSTRUCTION		152	0	06/21			
	CONS 008 CONSTRUCTION		13	0	06/21			
850 LBC15FBHC	Flatbush Heating & Cooling							
	DSGN 001 DESIGN		417	0	06/18			
	CONS 002 CONSTRUCTION		600	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		528	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		111	0	06/19			
	CONS 002 CONSTRUCTION		490	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15GSRF	Gravesend Roof Replacement							
	CONS 002 CONSTRUCTION		91	0	06/18			
CO#: C1	CONS 002 CONSTRUCTION		48	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		55	0	12/17			
CO#: 02	CONS 002 CONSTRUCTION		4	0	02/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		9	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	CONS 002 CONSTRUCTION		392	0	06/19			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/18			
850 LBC16MBHC	MILL BASIN HEATING & COOLING							
CO#: BL	CONS 002 CONSTRUCTION		194	0	06/18			
CO#: DE	CONS 002 CONSTRUCTION		2-	0	12/17			
CO#: RE	CONS 002 CONSTRUCTION		2	0	03/18			
CO#: 02	CONS 002 CONSTRUCTION		124	0	08/17			
CO#: 03	CONS 002 CONSTRUCTION		2	0	11/17			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	DSGN 001 DESIGN		75	0	06/19			
	CONS 002 CONSTRUCTION		675	0	06/20			
	IFDS 003 IFA DESIGN		12	0	02/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/18			
	CONS 010 CONSTRUCTION		500	0	06/20			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	DSGN 001 DESIGN		5	0	06/18			
CO#: 01	DSGN 001 DESIGN		155	0	06/18			
	CONS 002 CONSTRUCTION		445	0	06/19			
	IFDS 003 IFA DESIGN		9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC16PSGD	PARK SLOPE STORY GARDEN					PROJSTRT	08/15	08/15
	CONS 002 CONSTRUCTION		17	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
	CONS 009 CONSTRUCTION		3	0	06/18			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	DSGN 001 DESIGN		100	0	06/19			
	CONS 002 CONSTRUCTION		807	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	CONS 002 CONSTRUCTION		318	0	06/19			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	DSGN 001 DESIGN		29	0	04/18			
CO#: RG	DSGN 001 DESIGN		69	0	04/18			
	CONS 002 CONSTRUCTION		129	0	06/19			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
CO#: BL	CONS 013 CONSTRUCTION		7	0	06/18			
	IFDS 018 IFA DESIGN		6	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 08/14
	CONS 007 CONSTRUCTION		3,141	0	06/18			
	DSGN 009 DESIGN		29	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT							
	CONS 005 CONSTRUCTION		198	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
	DSGN 005 DESIGN		9	0	06/19			
	CONS 006 CONSTRUCTION		250	0	06/20			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT							
	CONS 008 CONSTRUCTION		426	0	06/18			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT	10/15 10/15
	DSGN 005 DESIGN		107	0	06/18			
	CONS 006 CONSTRUCTION		276	0	06/20			
	IFDS 007 IFA DESIGN		6	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		44	0	06/18			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
CO#: RL	CONS 007 CONSTRUCTION		1	0	06/19			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	CONS 008 CONSTRUCTION		130	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION		805	0	06/20			
	CONS 009 CONSTRUCTION		67	0	06/19			
	CONS 011 CONSTRUCTION		283	0	06/20			
850 LBM13DRFS	DYKER FIRE SAFETY							
	DSGN 008 DESIGN		3	0	06/18			
CO#: C1	CONS 009 CONSTRUCTION		8	0	10/18			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	CONS 006 CONSTRUCTION		52	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						DSGNCOMP	09/17 01/20
	CONS 007 CONSTRUCTION		500	0	06/20			
	CONS 010 CONSTRUCTION		235	0	06/20			
850 LBM13RDFS	RYDER FIRE SAFETY						CONSCOMP	06/16 06/18
	CONS 006 CONSTRUCTION		3	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						CONSCOMP	07/17 07/17
	CONS 006 CONSTRUCTION		225	0	06/20			
	CONS 007 CONSTRUCTION		228	0	06/20			
850 LBM14MRHC	MARCY HVAC REPLACEMENT						CONSCOMP	06/16 06/18
	CONS 006 CONSTRUCTION		78	0	06/19			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT						CONSCOMP	11/16 11/16
	CONS 006 CONSTRUCTION		225	0	06/18			
	CONS 007 CONSTRUCTION		129	0	03/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	531	0	06/19	CONSCOMP	07/17	07/17
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/20	PROJSTRT	12/14	12/14
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	415	0	06/19	CONSSTRT	07/17	05/18
850 LBM16GEEC CONS IFSP	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,678 46	0 0	06/18 06/18			
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,734 729	0 0	06/20 06/22			
850 LBM18BVOH CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION	1,092	0	06/20			

BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/18 \$3,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	500	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBC16MBHC IFDS IFSP	MILL BASIN HEATING & COOLING 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	225 205	0 0	06/18 06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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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: 02/28/18 \$8,228,502.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,692,199.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,839,993.90 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,500	*		*		*		*	(C)*		4,395	*	1,988	*	55	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	47 *	22 *	*	15-*	*	*	*	*	*	*	2,807 *	2,861
FORCST(C)*	*	47 *	22 *	*	15-*	*	*	*	*	*	*	2,807 *	2,861
ACTUAL(C)*	*	47 *	22 *	*	15-*	*	*	*	*	*	*	*	53
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 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1									
CONS	003 CONSTRUCTION					2,000	0	06/19		
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase									
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					350	0	06/19		
038 LBK16HLRF	Highlawn - Roof Replacement									
DSGN	001 DESIGN					43	0	06/19		
CONS	002 CONSTRUCTION					340	0	06/20		
IFDS	003 IFA DESIGN					5	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS					37	0	06/18		
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT									
DSGN	001 DESIGN					85	0	06/19		
CONS	002 CONSTRUCTION					300	0	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS					40	0	06/18		
038 LBK16STRF	SARATOGA ROOF REPLACEMENT									
DSGN	001 DESIGN					100	0	06/19		
CONS	002 CONSTRUCTION					360	0	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS					40	0	06/18		
038 LBK19SWPC	System-wide Public Computers									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/19		
850 LB-104KEN	KENSINGTON - Replacement Facility									CONSCOMP 06/16 06/19
CONS	038 CONSTRUCTION					13	0	06/21		
CO#: 05 CONS	038 CONSTRUCTION					40	0	06/21		
DSGN	039 DESIGN					1	0	06/21		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT									CONSCOMP 06/15 11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS					48	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/18 04/18
CONS	007 CONSTRUCTION	1	0	06/18		
CO#: NU	CONS 007 CONSTRUCTION	57	0	06/18		
CO#: 16	CONS 007 CONSTRUCTION	47	0	08/17		
CO#: 17	CONS 007 CONSTRUCTION	22	0	09/17		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	12/16 12/16
DSGN	011 DESIGN	1	0	06/21		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13 08/14
CONS	003 CONSTRUCTION	1,425	0	06/18		
IFDS	004 IFA DESIGN	39	0	01/18		
850 LBK14DRRF	DYKER ROOF REPLACEMENT					
CO#: DE	CONS 002 CONSTRUCTION	15-	0	11/17		
CO#: RE	CONS 002 CONSTRUCTION	15	0	06/18		
IFDS	003 IFA DESIGN	37	0	06/18		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					
CONS	002 CONSTRUCTION	600	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					
CO#: 01	CONS 002 CONSTRUCTION	167	0	06/19		
CO#: 02	CONS 002 CONSTRUCTION	13	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/18		
CO#: 11	IFDS 008 IFA DESIGN	38	0	01/18		
CO#: 12	IFDS 008 IFA DESIGN	2	0	06/18		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					
CONS	002 CONSTRUCTION	675	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
IFDS	004 IFA DESIGN	9	0	06/18		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15 10/15
DSGN	001 DESIGN	1	0	06/18		
CONS	002 CONSTRUCTION	388	0	06/20		
IFDS	003 IFA DESIGN	45	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/18		
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER					
CONS	004 CONSTRUCTION	620	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$30,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		2,050	*	21,800	*	3,150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
038 LBP18BHBR CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 001 CONSTRUCTION									6,500		0	06/20							
038 LBP18LDIN DSGN CONS	LEONARD INFRASTRUCTURE UPGRADE 001 DESIGN 002 CONSTRUCTION									300 2,700		0 0	06/19 06/20							
038 LBP18PCAD DSGN CONS	PACIFIC ADA COMPLIANCE 001 DESIGN 002 CONSTRUCTION									350 3,150		0 0	06/20 06/21							
038 LBP18UPBR DSGN CONS	ULMER PARK BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION									475 2,525		0 0	06/19 06/20							
038 LBP18WIBR DSGN CONS	WASHINGTON IRVING BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION									650 4,350		0 0	06/19 06/20							
038 LBP18WWBR DSGN CONS	WALT WHITMAN BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION									625 5,375		0 0	06/19 06/20							
850 LBM16GEEC CONS	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 006 CONSTRUCTION									3,000		0	06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$159,644,222.05 (CITY) \$10,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$5,407,419.52 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$80,600,038.97 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		20,419	21,390	12,348	(C)*	45,497	89,784	21,390
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	6,258		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	38 *	42 *	*	*	*	748 *	366 *	204 *	16 *	*	29,517 *	30,931
FORCST(C)*	2-*	24 *	42 *	*	1-*	*	2 *	295 *	135-*	*	*	30,637 *	30,862
ACTUAL(C)*	*	38 *	42 *	*	*	*	748 *	366 *	*	*	*	*	1,193
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 LBCENPH1 CONS	CENTRAL LIBRARY RENOVATION - PHASE 1 001 CONSTRUCTION		23,409	0	06/19		
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 002 EQUIPMENT AND FURNITURE		8	0	06/18		
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 003 EQUIPMENT AND FURNITURE		1	0	06/18		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	002 DESIGN		329	0	06/18		
DSGN	003 DESIGN		1,101	0	06/18		
DSGN	005 DESIGN		658	0	06/19		
DSGN	009 DESIGN		671	0	06/20		
DSGN	010 DESIGN		684	0	06/21		
DSGN	016 DESIGN		698	0	06/22		
DSGN	017 DESIGN		712	0	06/23		
DSGN	020 DESIGN		735	0	06/24		
DSGN	021 DESIGN		760	0	06/25		
DSGN	023 DESIGN		784	0	06/26		
DSGN	024 DESIGN		808	0	06/27		
038 LBK16STRF CONS	SARATOGA ROOF REPLACEMENT 010 CONSTRUCTION		260	0	06/20		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	003 SITE		463	0	06/18		
CO#: RG SITE	003 SITE		123	0	03/18		
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION						
SITE	003 SITE		742	0	01/18		
SITE	004 SITE		8	0	06/18		
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE		2	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 003 EQUIPMENT AND FURNITURE	2	0	06/18			
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
DSGN	001 DESIGN	540	0	06/19			
CONS	002 CONSTRUCTION	4,500	0	06/20			
IFDS	003 IFA DESIGN	65	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	06/18			
CONS	005 CONSTRUCTION	400	0	06/20			
CONS	007 CONSTRUCTION	1,241	0	06/20			
038 LBM18NLOH CONS	NEW LOTS BRANCH OVERHAUL 002 CONSTRUCTION	20,000	0	06/21			
038 LBM19CAOH CONS	CANARSIE BRANCH OVERHAUL 004 CONSTRUCTION	15,000	0	06/20			
CONS	005 CONSTRUCTION	5,000	0	06/22			
038 LBP18BHBR CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 003 CONSTRUCTION	3,000	0	06/20			
038 SANDYLBS DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/21			
DSGN	002 DESIGN	0	6,258	06/19			
850 LB-104KEN CO#: DR CONS	KENSINGTON - Replacement Facility 026 CONSTRUCTION	74	0	06/19	CONSCOMP	06/16	06/19
850 LBCA00KHY CO#: 02 IFSP	KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS	25	0	06/19	CONSCOMP	04/05	12/16
850 LBCA04FHT CONS	FORT HAMILTON - Rehabilitation and Expansion 024 CONSTRUCTION	2	0	06/21	CONSCOMP	11/13	03/19
850 LBCA07CEN IFSP	CENTRAL - Emergency and Safety Systems 003 IFA CONSTRUCTION SUPERVIS	363	0	06/19	CONSCOMP	07/16	12/17
850 LBCA07DKR CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION	28	0	06/19	CONSCOMP	07/15	07/15
850 LBCA07FBH CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION	85	0	06/18			
CONS	010 CONSTRUCTION	139	0	06/18			
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
CONS	012 CONSTRUCTION	25	0	06/18			
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION	39	0	06/18	DSGN	05/07	02/09
CO#: 01 CONS	001 CONSTRUCTION	110	0	06/18			
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	5	0	12/17			
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	04/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	4	0	06/20	CONSCOMP	06/16	06/18
850 LBC09SWCN CO#: R1 CONS	BPL Central Library Renovations 010 CONSTRUCTION	66	0	06/18	CONSCOMP	07/16	07/21
850 LBC10CDHC CO#: 01 DSGN CONS	CLARENDON HVAC Replacement 006 DESIGN 007 CONSTRUCTION	160 325	0 0	06/18 06/19	CONSCOMP	11/16	11/18
CO#: 01 CONS	007 CONSTRUCTION	205	0	06/19			
CO#: SF CONS	008 CONSTRUCTION	772	0	06/19			
CO#: SG IFDS	009 IFA DESIGN	89	0	01/18			
CO#: SH IFDS	009 IFA DESIGN	21	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
850 LBC10NUHC CO#: DE DSGN CO#: RE DSGN CO#: 01 DSGN IFSP IFDS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 010 DESIGN 010 DESIGN 010 DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	20- 20 1 66 90 100	0 0 0 0 0 0	03/18 06/18 06/19 06/19 06/19 06/20			
850 LBC11BBHC CONS CO#: B IFSP	BRIGHTON BEACH - HVAC Replacement 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	103 50	0 0	06/18 06/18			
850 LBC11UPRF CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	ULMER PARK - Roof Replacement 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	86 38 12	0 0 0	06/18 08/17 09/17	CLOSE	03/18	04/18
850 LBC12EPRF CO#: A IFSP	EASTERN PARKWAY - Roof Replacement 012 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LBC12P2FS CONS CO#: RE CONS CONS IFSP	EASTERN PARKWAY FIRE SAFETY 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2 1 10 80	0 0 0 0	06/19 06/19 06/19 06/18	CONSCOMP	11/14	08/18
850 LBC12STHC CO#: 01 DSGN CO#: 02 DSGN CONS CO#: A IFDS IFSP CONS CO#: 01 CONS DSGN	SARATOGA BOILER AND HVAC REPLACEMENT 006 DESIGN 006 DESIGN 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	32 11 675 18 66 243 402 180	0 0 0 0 0 0 0 0	06/19 06/19 06/20 05/18 06/19 06/20 06/20 06/19			
850 LBC12WIRF IFSP	WASHINGTON IRVING ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	20	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN		5	0	06/18			
	CONS 011 CONSTRUCTION		690	0	06/19			
	IFDS 013 IFA DESIGN		30	0	06/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		120	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION							
	CONS 006 CONSTRUCTION		675	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	DSGN 009 DESIGN		86	0	06/18			
CO#: C2	DSGN 009 DESIGN		36	0	06/18			
CO#: RR	DSGN 009 DESIGN		40	0	06/18			
	CONS 010 CONSTRUCTION		837	0	06/20			
	IFDS 011 IFA DESIGN		10	0	06/19			
	DSGN 015 DESIGN		532	0	06/18			
	CONS 016 CONSTRUCTION		6,708	0	06/20			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	IFDS 010 IFA DESIGN		140	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT						DSGNCOMP 04/18	09/18
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		540	0	06/20			
CO#: 01	DSGN 009 DESIGN		9	0	06/19			
	CONS 010 CONSTRUCTION		40	0	06/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/19			
	CONS 007 CONSTRUCTION		17	0	06/20			
CO#: A	IFDS 010 IFA DESIGN		42	0	02/18			
CO#: A1	IFDS 010 IFA DESIGN		8	0	05/18			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						CONSSTRT 08/15	12/15
	CONS 006 CONSTRUCTION		9	0	06/21			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14	10/14
	CONS 007 CONSTRUCTION		1,896	0	06/20			
850 LBC15CHHC	CLINTON HILL CONTROLS						PROJSTRT 03/15	03/15
	IFDS 009 IFA DESIGN		45	0	06/18			
850 LBC15FBHC	Flatbush Heating & Cooling							
CO#: NN	CONS 010 CONSTRUCTION		1,486	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT 12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		660	0	06/20			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
	IFDS 013 IFA DESIGN		10	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14	10/14
	DSGN 004 DESIGN		20	0	06/19			
	CONS 005 CONSTRUCTION		133	0	06/19			
	IFDS 006 IFA DESIGN		10	0	01/18			
CO#: 01	IFDS 006 IFA DESIGN		50	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT 10/15	10/15
	IFDS 008 IFA DESIGN		40	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	06/19			
	CONS 011 CONSTRUCTION		2,936	0	06/20			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
CO#: A1	IFDS 008 IFA DESIGN		40	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	06/19			
	CONS 012 CONSTRUCTION		140	0	06/19			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/19			
850 LBC16PSGD	PARK SLOPE STORY GARDEN						PROJSTRT 08/15	08/15
	CONS 007 CONSTRUCTION		14	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 006 CONSTRUCTION		60	0	06/19			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	CONS 005 CONSTRUCTION		353	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
	IFDS 008 IFA DESIGN		5	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
CO#: CP	CONS 012 CONSTRUCTION		295	0	02/18			
	IFDS 016 IFA DESIGN		6	0	06/19			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		200	0	01/18			
CO#: 01	IFSP 017 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
CO#: BL	CONS 021 CONSTRUCTION		36	0	06/19			
CO#: RE	CONS 021 CONSTRUCTION		13	0	04/18			
	CONS 022 CONSTRUCTION		33	0	06/19			
CO#: 01	CONS 022 CONSTRUCTION		3	0	04/18			
CO#: 02	CONS 022 CONSTRUCTION		71	0	02/18			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		120	0	01/18			
CO#: 01	IFSP 026 IFA CONSTRUCTION SUPERVIS		485	0	06/18			
	CONS 027 CONSTRUCTION		920	0	06/19			
CO#: 01	CONS 027 CONSTRUCTION		405	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13	08/14
	CONS 002 CONSTRUCTION		3,458	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	002 CONSTRUCTION	1,375	0	06/18			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
	DSGN	010 DESIGN	335	0	06/18			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	630	0	06/19			
	IFDS	015 IFA DESIGN	45	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT							
	CONS	008 CONSTRUCTION	110	0	06/19			
CO#: 02	IFSP	010 IFA CONSTRUCTION SUPERVIS	130	0	02/18			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
CO#: NU	CONS	008 CONSTRUCTION	1,753	0	06/20			
CO#: 01	IFDS DS	009 IFA DESIGN DESIGN	60	0	02/18			
	DSGN	010 DESIGN	310	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	235	0	06/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	CONS	011 CONSTRUCTION	95	0	06/19			
	CONS	012 CONSTRUCTION	100	0	06/19			
	IFDS	013 IFA DESIGN	50	0	06/18			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT 11/14	11/14
	IFDS	010 IFA DESIGN	500	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/18			
	CONS	013 CONSTRUCTION	1,224	0	06/18			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT 10/15	10/15
CO#: 01	IFDS	010 IFA DESIGN	250	0	04/18			
	CONS	011 CONSTRUCTION	540	0	06/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 LBM08CNEV	CENTRAL - Elevator Repairs						CONSCOMP 04/15	08/16
	IFDS	004 IFA DESIGN	24	0	06/18			
850 LBM08DKRF	DEKALB - Roof Replacment							
CO#: RG	CONS	002 CONSTRUCTION	124	0	06/18			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
CO#: RE	DSGN	001 DESIGN	3	0	06/18			
CO#: 02	DSGN	001 DESIGN	1	0	06/18			
	CONS	002 CONSTRUCTION	23	0	06/18			
	CONS	010 CONSTRUCTION	335	0	06/18			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
CO#: DE	DSGN	001 DESIGN	18-	0	03/18			
CO#: RE	DSGN	001 DESIGN	18	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
	IFDS	009 IFA DESIGN	15	0	02/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
CO#: DE	DSGN	001 DESIGN	97-	0	03/18			
CO#: RE	DSGN	001 DESIGN	97	0	06/18			
CO#: 02	DSGN	001 DESIGN	1	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		10	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFDS 012 IFA DESIGN		90	0	06/18			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		99	0	06/19			
	CONS 002 CONSTRUCTION		1,462	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	DSGN 012 DESIGN		400	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
	IFDS 014 IFA DESIGN		45	0	01/18			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
	CONS 002 CONSTRUCTION		106	0	06/19			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM						CONSCOMP 01/18	01/18
CO#: RE	DSGN 001 DESIGN		163	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY							
	DSGN 001 DESIGN		56	0	06/19			
	CONS 002 CONSTRUCTION		240	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
	IFDS 008 IFA DESIGN		15	0	02/18			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY							
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		154	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		1	0	09/17			
CO#: 02	CONS 002 CONSTRUCTION		2	0	01/18			
	CONS 006 CONSTRUCTION		16	0	06/19			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	DSGN 001 DESIGN		71	0	06/19			
	CONS 002 CONSTRUCTION		1,953	0	06/19			
CO#: 02	IFDS DS 003 IFA DESIGN	DESIGN	50	0	01/18			
CO#: 03	IFDS DS 003 IFA DESIGN	DESIGN	40	0	06/18			
	CONS 007 CONSTRUCTION		491	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						DSGNCOMP 09/17	01/20
	DSGN 001 DESIGN		9	0	06/19			
CO#: NN	DSGN 001 DESIGN		801	0	06/19			
	CONS 002 CONSTRUCTION		675	0	06/20			
CO#: 02	IFDS 003 IFA DESIGN		100	0	02/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBM13RDFS	RYDER FIRE SAFETY						CONSCOMP 06/16	06/18
	DSGN 001 DESIGN		3	0	06/18			
	CONS 002 CONSTRUCTION		34	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	002 CONSTRUCTION	1	0	06/19			
CO#: 03	CONS	002 CONSTRUCTION	4	0	01/18			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
	CONS	009 CONSTRUCTION	48	0	06/19			
CO#: A	IFDS	010 IFA DESIGN	75	0	06/18			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					CONSCOMP	08/16	08/16
	DSGN	001 DESIGN	3	0	06/18			
	CONS	008 CONSTRUCTION	13	0	06/19			
	SVCS	012 SERVICES	10	0	06/19			
850 LBM13UPFS	ULMER PARK FIRE SAFETY					CONSCOMP	11/16	11/16
	DSGN	001 DESIGN	2	0	06/19			
	CONS	002 CONSTRUCTION	89	0	06/19			
CO#: BL	CONS	002 CONSTRUCTION	5	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					CONSCOMP	07/17	07/17
	DSGN	001 DESIGN	71	0	06/19			
	CONS	002 CONSTRUCTION	631	0	06/20			
CO#: 02	IFDS DS	003 IFA DESIGN DESIGN	50	0	01/18			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT					CONSCOMP	11/16	11/18
	CONS	002 CONSTRUCTION	229	0	06/18			
CO#: 01	CONS	002 CONSTRUCTION	27	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
CO#: 01	IFDS	007 IFA DESIGN	50	0	01/18			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					CONSCOMP	06/16	06/18
	CONS	002 CONSTRUCTION	64	0	06/19			
CO#: B1	IFDS	003 IFA DESIGN	150	0	06/18			
CO#: B1	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	CONS	007 CONSTRUCTION	18	0	06/19			
	DSGN	008 DESIGN	2	0	06/18			
	CONS	009 CONSTRUCTION	54	0	06/19			
CO#: 01	CONS	009 CONSTRUCTION	17	0	06/18			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSCOMP	01/16	01/18
	CONS	002 CONSTRUCTION	74	0	06/19			
CO#: 01	CONS	002 CONSTRUCTION	418	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	280	0	06/18			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT							
	CONS	002 CONSTRUCTION	589	0	06/18			
CO#: RE	CONS	002 CONSTRUCTION	216	0	03/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/18			
CO#: A	IFDS	009 IFA DESIGN	79	0	02/18			
CO#: A1	IFDS	009 IFA DESIGN	21	0	06/18			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
	DSGN	002 DESIGN	4	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/18			
	IFDS	007 IFA DESIGN	1	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSCOMP	07/17	07/17
	DSGN 001 DESIGN		271	0	06/18			
	CONS 002 CONSTRUCTION		1,190	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
	CONS 008 CONSTRUCTION		20	0	06/19			
	DSGN 010 DESIGN		131	0	06/18			
CO#: 01	DSGN 010 DESIGN		29	0	09/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
	IFDS 012 IFA DESIGN		30	0	02/18			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		22	0	06/19			
	CONS 002 CONSTRUCTION		675	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION		1,579	0	06/20			
CO#: A	IFDS 003 IFA DESIGN		9	0	01/18			
CO#: 01	IFDS DS 003 IFA DESIGN DESIGN		1	0	06/18			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSSSTRT	07/17	05/18
CO#: NN	DSGN 001 DESIGN		97	0	06/19			
CO#: 02	DSGN 001 DESIGN		56	0	06/18			
	CONS 002 CONSTRUCTION		1,075	0	06/19			
CO#: 01	IFDS DS 003 IFA DESIGN DESIGN		24	0	12/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		230	0	06/18			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION		20	0	06/18			
	CONS 002 CONSTRUCTION		1	0	06/18			
CO#: AB	CONS 002 CONSTRUCTION		15	0	06/18			
CO#: BC	CONS 002 CONSTRUCTION		23	0	06/18			
CO#: 01	SVCS 002 SERVICES		4	0	06/18			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
CO#: 01	CONS 010 CONSTRUCTION		17	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		230	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		7,500	0	06/18			
	CONS 005 CONSTRUCTION		200	0	06/18			
	CONS 008 CONSTRUCTION		1,000	0	06/18			
850 LBM16GSFC	GRAVESEND FACADE REHAB					PROJSTRT	01/08	01/08
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		266	0	06/20			
CO#: RO	CONS 002 CONSTRUCTION		162	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	11/17			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
	IFDS 007 IFA DESIGN		15	0	02/18			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL							
	DSGN 001 DESIGN		3,000	0	06/18			
	CONS 002 CONSTRUCTION		5,729	0	06/20			
	CONS 003 CONSTRUCTION		10,000	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	004	CONSTRUCTION		2,000	0	06/22		
	IFDS	006	IFA DESIGN		240	0	06/18		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		1,760	0	06/19		
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL								
	DSGN	001	DESIGN		3,000	0	06/18		
	CONS	002	CONSTRUCTION		5,650	0	06/20		
	CONS	003	CONSTRUCTION		5,000	0	06/20		
	CONS	004	CONSTRUCTION		2,650	0	06/22		
	CONS	005	CONSTRUCTION		4,350	0	06/20		
	IFDS	008	IFA DESIGN		240	0	06/18		
	IFSP	009	IFA CONSTRUCTION SUPERVIS		1,760	0	06/19		
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL								
	DSGN	001	DESIGN		3,000	0	06/18		
	CONS	002	CONSTRUCTION		5,000	0	06/19		
	CONS	003	CONSTRUCTION		5,000	0	06/20		
	CONS	004	CONSTRUCTION		2,000	0	06/22		
	CONS	005	CONSTRUCTION		5,000	0	06/20		
	IFDS	006	IFA DESIGN		240	0	06/18		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		1,760	0	06/18		

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$5,750,000.00 (CITY) \$5,750,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,750,000.00 (CITY) \$5,750,000.00 (NON-CITY)
 ITD EXPENDITURES: \$5,750,000.00 (CITY) \$5,750,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	5,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT								
	CONS	002	CONSTRUCTION		1,500	0	06/20		
038 LBP18UPBR	ULMER PARK BRANCH RENOVATION								
	CONS	003	CONSTRUCTION		1,750	0	06/20		
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION								
	CONS	003	CONSTRUCTION		1,500	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION							
CONS	003 CONSTRUCTION		250	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18 \$269,224,575.62 (CITY) \$10,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$12,740,712.32 (CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	2,000 *	20,419 *	21,390 *	12,348	69,172 *	142,165 *	34,108 *	13,591
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	-2 *	0	0 *	0 *	0
AUG	209 *	177 *	209	0 *	0 *	0
SEPT	64 *	-357 *	91	0 *	0 *	0
OCT	-63 *	-63 *	-63	0 *	0 *	0
NOV	231 *	230 *	231	0 *	0 *	0
DEC	53 *	53 *	52	0 *	0 *	0
JAN	828 *	82 *	827	0 *	0 *	0
FEB	370 *	299 *	369	0 *	0 *	0
MARCH	173 *	-297 *	0	0 *	0 *	0
APRIL	114 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	43,116 *	44,483 *	0	0 *	0 *	0
FY 18	45,095 *	44,605 *	1,718	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$6,264,955.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$225,718.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,917,369.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	197	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
037 LNCOUNCIL	NYC Council funding by District																			
CONS	017 CONSTRUCTION											41								
CONS	050 CONSTRUCTION																			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction																			
CONS	003 CONSTRUCTION											5,357								
850 LNCAL15TV	Tottenville: New Roof																			
CONS	012 CONSTRUCTION											23								
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation																			
IFSP	003 IFA CONSTRUCTION SUPERVIS											16								
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement																			
CONS	005 CONSTRUCTION											41								
CONS	008 CONSTRUCTION											100								
850 LNC2STAPL	STAPLETON - Renovation and Expansion																			
CO#: BB CONS	023 CONSTRUCTION											1								
CONS	901 CONSTRUCTION											21								
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton																			
IFSP	003 IFA CONSTRUCTION SUPERVIS											5								

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,719,818.88 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,081,080.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,786,035.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		68	*	797	*	472	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	167	*	*	30	197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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												
CONS	06A CONSTRUCTION						32	0	06/19				
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch										DEVSCOPE	06/13	09/13
CONS	003 CONSTRUCTION						797	0	06/20				
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement												
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE						5	0	06/18				
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation										PROJSTRT	04/09	04/09
IFSP	003 IFA CONSTRUCTION SUPERVIS						47	0	06/18				
CONS	005 CONSTRUCTION						472	0	06/21				
850 LNCA0996S	96TH STREET - Exterior Rehabilitation										PROJSTRT	03/09	03/09
IFDS	002 IFA DESIGN						6	0	06/18				
IFDS	003 IFA DESIGN						18	0	06/18				
850 LNCA10AGL	AGUILAR - Facade Restoration										PROJSTRT	05/10	05/10
CONS	011 CONSTRUCTION						36	0	06/19				
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility										PROJSTRT	08/09	02/10
IFDS	002 IFA DESIGN						15	0	06/18				
IFSP	003 IFA CONSTRUCTION SUPERVIS						50	0	06/18				
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access										PROJSTRT	09/09	09/09
IFDS	002 IFA DESIGN						10	0	06/18				
IFSP	003 IFA CONSTRUCTION SUPERVIS						32	0	06/18				
850 LNCA10YRK	YORKVILLE - New Boiler										PROJSTRT	10/09	10/09
CONS	002 CONSTRUCTION						17	0	06/18				
DSGN	020 DESIGN						3	0	06/18				
850 LNCA10115	115TH STREET - Removal and Replacement of Floors										DSGN	07/08	12/08
CONS	004 CONSTRUCTION						167	0	05/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA11BLD CONS	BLOOMINGDALE - Interior Renovation 033 CONSTRUCTION	1	0	06/18	PROJSTRT	10/10	10/10
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/18 06/18	PROJSTRT	01/08	01/08

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/28/18 \$6,064,977.42 (CITY) \$5.00 (NON-CITY)															
CONTRACT LIABILITY: \$716,066.56 (CITY) \$5.00 (NON-CITY)															
ITD EXPENDITURES: \$21,505,977.85 (CITY) \$5.00 (NON-CITY)															
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				1,286	2,902	469									
APPROPRIATIONS (N)*															
COMMITMENT PLAN															

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	10	*	*	*	*	*	*	*	*	963	973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	973	973
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/18			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/18			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/18			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/18	CONSCOMP	12/17	12/17
850 LNCA08PBY CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS	17	0	06/18	PROJSTRT	04/08	04/08
850 LNCA09BEL IFSP CONS CO#: 03 CONS	BELMONT - New Boiler 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	33 46 10	0 0 0	03/18 06/18 10/17			
850 LNCA09GRC IFSP	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	06/09	06/09

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors						
CONS	005 CONSTRUCTION	2	0	06/18			
CONS	008 CONSTRUCTION	7	0	06/19			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance						
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10 10/10
CONS	031 CONSTRUCTION	33	0	06/18			
CONS	034 CONSTRUCTION	1	0	06/18			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17 10/17
CONS	012 CONSTRUCTION	36	0	06/21			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight					PROJSTRT	11/03 11/03
IFDS	001 IFA DESIGN	5	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14 12/14
CONS	009 CONSTRUCTION	433	0	06/21			
DSGN	011 DESIGN	135	0	06/19			
IFDS	012 IFA DESIGN	3	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11 02/12
CONS	003 CONSTRUCTION	300	0	06/19			
CONS	011 CONSTRUCTION	31	0	06/19			
CONS	025 CONSTRUCTION	291	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16 12/16
CO#: BA DSGN	001 DESIGN	1	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
CONS	004 CONSTRUCTION	445	0	06/18			
DSGN	014 DESIGN	38	0	06/19			
850 LNC4WLEX	WOODLAWN - Branch Expansion						
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/18			
CONS	210 CONSTRUCTION	1,902	0	06/20			
CONS	220 CONSTRUCTION	1,000	0	06/20			
CONS	238 CONSTRUCTION	66	0	06/19			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					CONSCOMP	07/17 07/17
CO#: FS CONS	001 CONSTRUCTION	1	0	06/18			
CO#: AA DSGN	003 DESIGN	7	0	06/18			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/17 12/17
CONS	007 CONSTRUCTION	127	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09 02/09
DSGN	028 DESIGN	16	0	06/18			
850 LNEM13ALL	ALLERTON: Fire Safety					CONSCOMP	10/17 10/17
CONS	009 CONSTRUCTION	86	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXA11WFM	WEST FARMS - New Front Entry					
CONS	006 CONSTRUCTION	45	0	06/19		
CONS	010 CONSTRUCTION	160	0	06/19		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12 01/12
CONS	015 CONSTRUCTION	99	0	06/18		
CONS	016 CONSTRUCTION	1	0	06/18		
850 LNXEA08CP	CLASONS POINT: HVAC					
CONS	001 CONSTRUCTION	195	0	06/18		
850 LNXEA08PC	PARKCHESTER: HVAC				CONSCOMP	06/17 06/17
CONS	001 CONSTRUCTION	44	0	06/18		

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$35,901.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$20,650.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$818,447.95 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	55	*	*	*	*	*	JAN	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	91	*
ACTUAL(C)*	55	*	*	*	*	*		*	*	*	*	*	*	55
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 LNCA15CBS	Security System at Columbus Library					
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/18		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	35	0	07/17		
037 LNCA15MUL	MULBERRY:Security System					
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/18		
037 LNCA1567S	Security System @ 67th street library					
EQFN	003 EQUIPMENT AND FURNITURE	20	0	07/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																			
AVAILABLE BALANCE AS OF: 02/28/18 \$104,963,961.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,634,883.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,626,034.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		52,789	*	7,600	*	10,473	*	512	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					START	END			
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety																674	0	06/19	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology																48	0	06/19			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology																429	0	06/18			
037 LNCA11SIT	EQFN	STATEN ISLAND - Boroughwide Technology																257	0	06/18			
037 LNCA14MMH	EQFN	AV Equipment																50	0	06/19			
037 LNCA14RIS	EQFN	AV Equipment																50	0	06/20			
037 LNCA14SIS	EQFN	Security Systems @ Four Staten Island Branches																98	0	06/18			
037 LNCA15BPC	EQFN	Security System at Battery Park City																5	0	06/18			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE																34	0	07/17			
	EQFN	003 EQUIPMENT AND FURNITURE																20	0	07/17			
037 LNCA15CBS	EQFN	Security System at Columbus Library																40	0	07/17			
037 LNCA15MUL	EQFN	MULBERRY:Security System																41	0	06/18			
037 LNCA1567S	EQFN	Security System @ 67th street library																40	0	07/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA16BLC	VOIP System					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19		
037 LNCA16INW	Elevator					
CONS	001 CONSTRUCTION	200	0	06/21		
037 LNCA16SDW	New Roof					
CONS	001 CONSTRUCTION	270	0	06/20		
DSGN	002 DESIGN	30	0	06/19		
037 LNCA17PBY	PELHAM BAY: ADA restrooms and New Roof					
DSGN	001 DESIGN	141	0	06/19		
IFDS	002 IFA DESIGN	28	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	94	0	06/18		
CONS	004 CONSTRUCTION	1,037	0	06/20		
037 LNCA17THL	TODT HILL: New Lighting					
DSGN	001 DESIGN	76	0	06/20		
IFDS	002 IFA DESIGN	15	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/18		
CONS	004 CONSTRUCTION	558	0	06/21		
037 LNCE15SE3	System Wide: Security Systems					
EQFN	007 EQUIPMENT AND FURNITURE	286	0	06/18		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	3,281	0	06/18		
037 LNCM15STB	New Roof - South Beach					
DSGN	001 DESIGN	22	0	06/19		
CONS	004 CONSTRUCTION	178	0	06/20		
037 LNCOUNCIL	NYC Council funding by District					
CONS	001 CONSTRUCTION	459	0	06/21		
CONS	006 CONSTRUCTION	240	0	06/19		
CONS	049 CONSTRUCTION	582	0	06/19		
CONS	50A CONSTRUCTION	122	0	06/19		
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch					
CONS	004 CONSTRUCTION	600	0	06/20	DEVSCOPE	06/13 09/13
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	1,275	0	06/19	DSGN	08/16 01/17
037 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	225	0	06/19	DSGN	08/16 01/17
037 LNEA16MLR	Melrose: Major Renovation					
CONS	007 CONSTRUCTION	13	0	06/19	DSGN	08/16 01/17
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	974	0	06/19	DSGN	08/16 01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/19	DSGN	08/16 01/17
037 LNEM17RTW DSGN IFDS IFSP CONS	RICHMONDTOWN: Replace HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	96 10 40 531	0 0 0 0	06/19 06/18 06/18 06/20		
037 LNMA12STP CONS	STAPLETON - Furniture and Equipment 005 CONSTRUCTION	80	0	06/19		
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingtondale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/20 06/19 06/19 06/19		
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0 0	06/19 06/18 06/18 06/20	DEVSCOPE	01/17 04/17
037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/18		
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/18		
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/18		
037 LNRA15GRK EQFN CO#: 01 EQFN	Security System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 38	0 0	06/18 07/17		
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/21	DEVSCOPE	12/17 02/18
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/20	DEVSCOPE	12/16 03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/20	DEVSCOPE	12/17 02/18
037 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/19 06/19		
037 LN18BEADA CONS DSGN	BELMONT- ADA Bathrooms 001 CONSTRUCTION 002 DESIGN	450 50	0 0	06/20 06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR						
CONS	001 CONSTRUCTION	135	0	06/20			
DSGN	002 DESIGN	15	0	06/19			
037 LN18MRBOI	New Boiler at Morrisania Branch Library						
CONS	001 CONSTRUCTION	450	0	06/20			
DSGN	002 DESIGN	50	0	06/19			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library						
CONS	001 CONSTRUCTION	450	0	06/20			
DSGN	002 DESIGN	50	0	06/19			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
CONS	004 CONSTRUCTION	1,500	0	06/18			
DSGN	007 DESIGN	626	0	06/18			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/17 12/17
CONS	006 CONSTRUCTION	39	0	06/18			
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16 03/16
CO#: BL DSGN	001 DESIGN	64	0	06/18			
IFDS	002 IFA DESIGN	60	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	59	0	06/18			
CONS	004 CONSTRUCTION	1,059	0	06/19			
CONS	006 CONSTRUCTION	14	0	06/19			
CONS	007 CONSTRUCTION	852	0	06/19			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms					PROJSTRT	12/14 12/14
IFDS	002 IFA DESIGN	8	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
CONS	004 CONSTRUCTION	79	0	06/18			
CO#: 01 CONS	004 CONSTRUCTION	21	0	03/18			
850 LNCAL15TV	Tottenville: New Roof					PROJSTRT	12/14 12/14
CO#: R0 DSGN	001 DESIGN	1	0	06/18			
CONS	004 CONSTRUCTION	445	0	06/19			
CONS	006 CONSTRUCTION	85	0	06/19			
DSGN	009 DESIGN	28	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					PROJSTRT	04/09 04/09
CONS	009 CONSTRUCTION	1,200	0	06/21			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09 03/09
CO#: BC CONS	004 CONSTRUCTION	70	0	06/18			
CO#: BL CONS	004 CONSTRUCTION	154	0	06/19			
CO#: AB SVCS	004 SERVICES	22	0	06/19			
CO#: 01 SVCS	004 SERVICES	19	0	06/19			
CO#: 02 SVCS	004 SERVICES	14	0	12/17			
CONS	005 CONSTRUCTION	8	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	1,094	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION 040 CONSTRUCTION	1,828 1,600 1	0 0 0	06/19 06/19 06/19	PROJSTRT	08/09	02/10
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/22	PROJSTRT	09/09	09/09
850 LNCA10RIS CONS DSGN CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 005 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	4,501 50 217	0 0 0	06/18 06/18 06/18			
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/18	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CO#: SV CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION 011 CONSTRUCTION	269 80	0 0	05/18 05/18	DSGN	07/08	12/08
850 LNCA11BEL CO#: DE CONS CO#: D2 CONS CO#: D3 CONS	BELMONT - Upper and Lower Roof 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	11- 217- 228	0 0 0	10/17 11/17 01/18	CONSCOMP	06/16	12/17
850 LNCA11BLD IFSP CONS CONS CO#: AB CONS CO#: BC CONS CO#: SV CONS CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 035 CONSTRUCTION	12 16 896 42 102 47 40	0 0 0 0 0 0 0	06/18 06/18 06/18 04/18 05/18 04/18 06/18	PROJSTRT	10/10	10/10
850 LNCA11CCL DSGN IFSP CONS CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 CONSTRUCTION	22 12 382 78	0 0 0 0	06/18 06/18 06/19 06/18	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS CONS CO#: R3 CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	20 7 37 3	0 0 0 0	12/17 06/18 06/19 12/17	CONSCOMP	07/15	07/15
850 LNCA1167S IFSP CONS	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 614	0 0	06/18 05/18	DSGN	06/11	12/11

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION							
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/18			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION						DEVSCOPE 09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/18			
	CONS 004 CONSTRUCTION		720	0	06/21			
	CONS 005 CONSTRUCTION		55	0	06/21			
850 LNCA12INW	INWOOD - Fire Alarm						DEVSCOPE 06/12	09/12
	DSGN 001 DESIGN		126	0	06/21			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof						DEVSCOPE 09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/18			
CO#: AA	CONS 004 CONSTRUCTION		69	0	06/21			
850 LNCA13CCL	COUNTEE CULLEN: Boiler							
CO#: BL	DSGN 001 DESIGN		5	0	05/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
	CONS 004 CONSTRUCTION		125	0	09/17			
CO#: BL	CONS 004 CONSTRUCTION		225	0	05/19			
CO#: GD	CONS 004 CONSTRUCTION		14	0	10/17			
CO#: BC	CONS 005 CONSTRUCTION		35	0	05/19			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement						PROJSTRT 06/13	06/13
CO#: S2	DSGN 001 DESIGN		29	0	10/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/18			
	SVCS 004 SERVICES		1	0	06/18			
CO#: 01	SVCS 004 SERVICES		13	0	09/17			
	CONS 007 CONSTRUCTION		780	0	06/19			
CO#: 01	CONS 007 CONSTRUCTION		47	0	11/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						PROJSTRT 03/14	03/14
	DSGN 001 DESIGN		223	0	05/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/18			
	IFDS 003 IFA DESIGN		18	0	06/18			
	CONS 004 CONSTRUCTION		1,356	0	05/18			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT 03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/18			
	CONS 004 CONSTRUCTION		1,465	0	06/20			
	CONS 005 CONSTRUCTION		357	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/20			
	DSGN 010 DESIGN		25	0	06/18			
	CONS 031 CONSTRUCTION		675	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation						PROJSTRT 04/13	11/14
	DSGN 001 DESIGN		85	0	06/19			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/18			
	CONS 004 CONSTRUCTION		1,656	0	06/21			
	CONS 005 CONSTRUCTION		152	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
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/21			
	CONS 009 CONSTRUCTION		1,000	0	06/21			
	IFDS 010 IFA DESIGN		24	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		62	0	06/18			
	CONS 020 CONSTRUCTION		1,250	0	06/21			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 003 CONSTRUCTION		29	0	06/19			
	CONS 004 CONSTRUCTION		358	0	06/19			
	CONS 005 CONSTRUCTION		16	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/16
	DSGN 002 DESIGN		37	0	06/19			
	CONS 004 CONSTRUCTION		620	0	06/19			
	CONS 005 CONSTRUCTION		3	0	06/19			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
	CONS 004 CONSTRUCTION		350	0	06/19			
	CONS 013 CONSTRUCTION		874	0	06/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/18			
	CONS 005 CONSTRUCTION		901	0	06/18			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/18			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
	IFDS 002 IFA DESIGN		10	0	06/18			
	CONS 004 CONSTRUCTION		89	0	03/18			
	CONS 005 CONSTRUCTION		193	0	03/18			
	DSGN 010 DESIGN		66	0	06/18			
	CONS 011 CONSTRUCTION		22	0	06/18			
CO#: 01	CONS 011 CONSTRUCTION		167	0	03/18			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 004 CONSTRUCTION		802	0	06/19			
	DSGN 008 DESIGN		98	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/19			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		85	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	CONS 004 CONSTRUCTION		635	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
	CONS 008 CONSTRUCTION		250	0	06/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 004 CONSTRUCTION		41	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		4	0	06/18			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/18
	DSGN 001 DESIGN		2	0	06/18			
	IFDS 002 IFA DESIGN		15	0	01/18			
	CONS 004 CONSTRUCTION		744	0	06/19			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		10	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
	CONS 004 CONSTRUCTION		854	0	06/19			
	CONS 007 CONSTRUCTION		68	0	06/19			
	IFDS 011 IFA DESIGN		50	0	06/18			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 004 CONSTRUCTION		1,159	0	06/19			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/18			
	CONS 004 CONSTRUCTION		54	0	06/19			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/18			
850 LNCLPCN13	Midtown Campus Project					PROJSTRT	09/16	09/16
	DSGN 004 DESIGN		9,882	0	06/18			
850 LNCLPCONS	Midtown Campus Project							
	CONS 001 CONSTRUCTION		3,051	0	06/19			
	CONS 004 CONSTRUCTION		5,000	0	06/19			
	CONS 005 CONSTRUCTION		6,567	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/18			
	CONS 004 CONSTRUCTION		1,653	0	06/21			
	CONS 005 CONSTRUCTION		198	0	06/21			
	CONS 010 CONSTRUCTION		300	0	06/21			
	DSGN 016 DESIGN		72	0	06/18			
	CONS 017 CONSTRUCTION		27	0	06/21			
	DSGN 020 DESIGN		82	0	06/18			
	IFDS 022 IFA DESIGN		3	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/19			
	CONS 005 CONSTRUCTION		2,000	0	06/19			
	CONS 007 CONSTRUCTION		2,600	0	06/19			
	DSGN 019 DESIGN		5	0	06/19			
	CONS 023 CONSTRUCTION		1,500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/16
CO#: 0 CONS	009 CONSTRUCTION	434	0	06/19			
CO#: 0 CONS	010 CONSTRUCTION	313	0	06/18			
	CONS 015 CONSTRUCTION	183	0	06/18			
850 LNCM12NDP	New Dorp:Fire Safety						
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
CONS	005 CONSTRUCTION	20	0	06/18			
CO#: 01 CONS	005 CONSTRUCTION	7	0	01/18			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	221 CONSTRUCTION	350	0	06/20			
EQFN	239 EQUIPMENT AND FURNITURE	4	0	06/19			
CONS	241 CONSTRUCTION	6	0	06/19			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
CONS	007 CONSTRUCTION	246	0	06/18			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	603	0	06/19			
CONS	003 CONSTRUCTION	72	0	06/19			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/13	03/13
CONS	007 CONSTRUCTION	482	0	06/19			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/17	12/17
IFDS	009 IFA DESIGN	10	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/18			
CONS	011 CONSTRUCTION	664	0	06/19			
CONS	013 CONSTRUCTION	529	0	06/19			
DSGN	014 DESIGN	21	0	06/18			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/17	11/17
CONS	007 CONSTRUCTION	500	0	06/19			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	015 CONSTRUCTION	1	0	06/18			
EQFN	024 EQUIPMENT AND FURNITURE	245	0	06/18			
CO#: 05 EQFN	024 EQUIPMENT AND FURNITURE	1	0	07/17			
CONS	026 CONSTRUCTION	18	0	06/18			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	34	0	06/19			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/19			
CO#: BL CONS	008 CONSTRUCTION	310	0	05/19			
CO#: CI CONS	010 CONSTRUCTION	10	0	06/19			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	012 CONSTRUCTION	44	0	10/17			
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 LNEA14NDP	New Roof				CONSCOMP	09/17	09/17
CONS	006 CONSTRUCTION	134	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 006 CONSTRUCTION		765	0	12/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		85	0	06/18			
850 LNEM14WKF	Bolier Replacement						PROJSTRT	06/14 06/14
	CONS 008 CONSTRUCTION		25	0	03/18			
850 LNEM15RVD	RIVERDALE: Fire Alarm							
	IFDS 003 IFA DESIGN		4	0	06/18			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/08 01/08
	CONS 006 CONSTRUCTION		38	0	06/18			
CO#: ZZ	CONS 006 CONSTRUCTION		8	0	05/18			
	CONS 950 CONSTRUCTION		221	0	05/18			
850 LNXA11WFM	WEST FARMS - New Front Entry							
	CONS 012 CONSTRUCTION		211	0	06/19			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						PROJSTRT	01/12 01/12
	CONS 011 CONSTRUCTION		529	0	06/18			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						CONSSTRT	01/17 01/17
	CONS 013 CONSTRUCTION		94	0	06/20			
CO#: BA	CONS 013 CONSTRUCTION		716	0	06/19			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
850 LNXEA08PC	PARKCHESTER: HVAC						CONSCOMP	06/17 06/17
	CONS 005 CONSTRUCTION		29	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA1458S IFDS	Electrical Upgrade 008 IFA DESIGN	60	0	06/18	PROJSTRT	09/14	09/14
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/18	DSGN	02/12	02/12

BUDGET LINE: LN-M001	FMS #: 037 M01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/18		\$6,033,151.90	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$737,576.03	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$18,681,041.46	(CITY)								\$.00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* (N)*
EXECUTIVE (C)*	250	*	*	*	(C)*	3,432	841	*	*	*	5
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	598*	*	*	*	*	JAN	FEB	9	*	*	2	1,903	1,316
FORCST(C)*	*	598*	*	*	*	*	*	*	*	*	*	2	1,912	1,316
ACTUAL(C)*	*	599*	*	*	*	*	*	*	*	*	*	*	*	599-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/13	09/13
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/19	DSGN	08/16	01/17
037 LNMA11MBB EQFN EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	37 250	0 0	06/18 06/19			
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	32 6 21 141	0 0 0 0	06/19 06/18 06/18 06/20			
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	01/17	04/17
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/18			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION	1,500	0	06/19	PROJSTRT	03/16	03/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/19	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION 011 CONSTRUCTION	1,000 250	0 0	06/18 06/18	PROJSTRT	07/13	07/13
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/19	PROJSTRT	09/14	09/14
850 LNCA15SPK CONS CO#: BL CONS CO#: 01 CONS	New Boiler 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	6 11 9	0 0 0	08/17 06/18 03/18	PROJSTRT	11/14	11/14
850 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	48	0	06/19	PROJSTRT	09/16	09/16
850 LNCLPCONS CONS	Midtown Campus Project 006 CONSTRUCTION	952	0	06/19			
850 LNMA12WAS CONS CO#: DR CONS CO#: RE CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	5 604- 604	0 0 0	06/22 08/17 06/18	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	05/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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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: 02/28/18			\$4,925,306.56	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$37,991.12	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,762,481.62	(CITY)									\$0.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		800	*		*		*		*	(C)*		4,540	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	39	*	*	*	*	*	*	*	*	*	*	*	1,001	*	1,040
FORCST(C)*	39	*	*	*	*	*	*	*	*	*	*	*	1,001	*	1,040
ACTUAL(C)*	39	*	*	*	*	*	*	*	*	*	*	*		*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology											
EQFN	005 EQUIPMENT AND FURNITURE						800	0	06/19			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION										DSGN	08/16 01/17
CONS	008 CONSTRUCTION						700	0	06/19			
037 LNRA15GRK	Security System											
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/18			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE						39	0	07/17			
037 LNRA17HUG	HUGUENOT - Site Selection/New Branch Construction										DEVSCOPE	12/17 02/18
CONS	001 CONSTRUCTION						650	0	06/19			
037 LNRA17NDP	NEW DORP - HVAC System Replacement										DEVSCOPE	12/16 03/17
DSGN	001 DESIGN						76	0	06/19			
IFDS	002 IFA DESIGN						15	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS						51	0	06/18			
CONS	004 CONSTRUCTION						458	0	06/19			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators										DEVSCOPE	12/17 02/18
DSGN	001 DESIGN						109	0	06/19			
IFDS	003 IFA DESIGN						22	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS						72	0	06/18			
CONS	006 CONSTRUCTION						297	0	06/19			
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms											
CONS	001 CONSTRUCTION						315	0	06/19			
DSGN	002 DESIGN						35	0	06/19			
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler											
CONS	001 CONSTRUCTION						540	0	06/19			
DSGN	002 DESIGN						60	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction										DSGN	07/17 07/17
CONS	005 CONSTRUCTION						1,000	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEA13STG CONS	ST GEORGE: Exterior and Interior renovation 010 CONSTRUCTION	500	0	06/19	CONSCOMP	10/17 10/17

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,986,882.12 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$667,165.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,064,361.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		4,209	*	1,872	*	950	*	11	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	267-	*	*	267	*	*	*	*	*	1,605	*	1,605
FORCST(C)*	*	*	*	267-	*	*	267	*	*	*	*	*	1,605	*	1,605
ACTUAL(C)*	*	*	*	267-	*	*	267	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/18		
037 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/19	DSGN	08/16 01/17
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 006 EQUIPMENT AND FURNITURE	1	0	06/18		
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/19 06/19		
037 LNXA13WIF EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	38	0	06/18		
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/19		
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/19		
037 LN18ALRFW CONS DSGN	ALLERTON BRANCH--NEW ROOF AND WINDOWS 001 CONSTRUCTION 002 DESIGN	900 100	0 0	06/20 06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/18	CONSCOMP	12/17	12/17
850 LNCEA08GC CO#: AA CONS CO#: BB CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 300 CONSTRUCTION 300 CONSTRUCTION	267 267-	0 0	01/18 10/17	PROJSTRT	01/08	01/08
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 024 CONSTRUCTION	1,000 467 333 29	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	12/11	02/12
850 LNC4WLEX CONS CONS EQFN CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE 236 CONSTRUCTION 240 EQUIPMENT AND FURNITURE	300 500 350 1 49	0 0 0 0 0	06/20 06/20 06/21 06/19 06/20	CONSSTRT	12/17	12/17
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/18 06/18	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP CONS	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 7	0 0	06/18 06/18			
850 LNXA11WFM CO#: 01 DSGN CONS CO#: V1 CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	21 105 82	0 0 0	06/18 06/19 06/19			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/18 06/18	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/22	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CO#: BA CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 42 70 11	0 0 0 0 0 0	06/19 06/18 06/18 06/20 06/20 06/20	CONSSTRT	01/17	01/17
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$241,896,907.08 (CITY) \$5,766,003.51 (NON-CITY)
 CONTRACT LIABILITY: \$3,385,580.89 (CITY) \$86,654.28 (NON-CITY)
 ITD EXPENDITURES: \$33,704,898.55 (CITY) \$871,268.48 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	36,424	31,648	8,798	2,813	242,993	31,648	8,798	2,813
APPROPRIATIONS (N)*					2,100			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	42	49		222	12	503	225	53	358	18	3,880	24,625	29,543
FORCST(C)*				6					1	46	3,879	26,099	30,019
ACTUAL(C)*	42	49		244	511	503	37	53					72
PLAN (N)*												1,125	1,125
FORCST(N)*												1,125	1,125
ACTUAL(N)*													

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

035 L18LPAHVA	LPA - ROSE HVAC				
CONS	001 CONSTRUCTION	360	0	06/20	
DSGN	002 DESIGN	40	0	06/19	
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				
CONS	106 CONSTRUCTION	862	0	06/19	
CONS	107 CONSTRUCTION	878	0	06/20	
CONS	108 CONSTRUCTION	899	0	06/21	
CONS	201 CONSTRUCTION	913	0	06/22	
CONS	202 CONSTRUCTION	931	0	06/23	
CONS	213 CONSTRUCTION	962	0	06/24	
CONS	214 CONSTRUCTION	993	0	06/25	
CONS	217 CONSTRUCTION	1,024	0	06/26	
CONS	218 CONSTRUCTION	1,056	0	06/27	
037 LNCA11TEK	SYSTEMWIDE - Security Systems				
EQFN	006 EQUIPMENT AND FURNITURE	33	0	06/18	
037 LNCA15BPC	Security System at Battery Park City				
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18	
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	21	0	07/17	
037 LNCA15CBS	Security System at Columbus Library				
EQFN	002 EQUIPMENT AND FURNITURE	4	0	07/17	
037 LNCA15MUL	MULBERRY:Security System				
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/18	
037 LNCA1567S	Security System @ 67th street library				
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	17	0	07/17			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	740	0	06/18			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	11	0	06/18			
	EQFN 009 EQUIPMENT AND FURNITURE	3,000	0	06/18			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/18			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/18	DEVSCOPE	06/13	09/13
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/18			
037 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 002 CONSTRUCTION	21,561	0	06/19	DSGN	08/16	01/17
037 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 002 CONSTRUCTION	16,941	0	06/19	DSGN	08/16	01/17
037 LNEA16MLR CONS	Melrose: Major Renovation 002 CONSTRUCTION	23,569	0	06/19	DSGN	08/16	01/17
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 002 CONSTRUCTION	11,442	0	06/19	DSGN	08/16	01/17
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 002 CONSTRUCTION	16,451	0	06/19	DSGN	08/16	01/17
037 LNEM17RTW DSGN	RICHMONDTOWN: Replace HVAC 005 DESIGN	66	0	06/19			
	CONS 008 CONSTRUCTION	409	0	06/20			
	IFDS 009 IFA DESIGN	9	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	39	0	06/18			
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/18			
037 LNME16MFL EQFN	Microfilm Readers 001 EQUIPMENT AND FURNITURE	63	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	201	0	03/18			
037 LNM16AMIS EQFN	Digitized Storage Equipment 001 EQUIPMENT AND FURNITURE	249	0	06/18			
037 LNSHRED18 EQFN	Shredder for Library Service Center 001 EQUIPMENT AND FURNITURE	37	0	06/18			
037 LNSYS-SEC CONS	Systemwide Emergency Security System Needs 001 CONSTRUCTION	65	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION	50	0	06/19			
	CONS 003	CONSTRUCTION	150	0	06/20			
	CONS 004	CONSTRUCTION	150	0	06/21			
	CONS 005	CONSTRUCTION	50	0	06/22			
037 LNSYSBFFE	Systemwide FF&E Needs							
	CONS 001	CONSTRUCTION	50	0	06/18			
	CONS 002	CONSTRUCTION	50	0	06/19			
	CONS 003	CONSTRUCTION	100	0	06/20			
	CONS 004	CONSTRUCTION	100	0	06/21			
	CONS 005	CONSTRUCTION	100	0	06/22			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement							
	CONS 001	CONSTRUCTION	50	0	06/18			
	CONS 002	CONSTRUCTION	400	0	06/19			
	CONS 003	CONSTRUCTION	600	0	06/20			
	CONS 004	CONSTRUCTION	550	0	06/21			
	CONS 005	CONSTRUCTION	500	0	06/22			
037 LNSYSFLS	Systemwide Fire/Life Safety							
	CONS 001	CONSTRUCTION	50	0	06/18			
	CONS 002	CONSTRUCTION	400	0	06/19			
	CONS 003	CONSTRUCTION	600	0	06/20			
	CONS 004	CONSTRUCTION	550	0	06/21			
	CONS 005	CONSTRUCTION	500	0	06/22			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair							
	CONS 001	CONSTRUCTION	250	0	06/18			
	CONS 002	CONSTRUCTION	1,000	0	06/19			
	CONS 003	CONSTRUCTION	2,200	0	06/20			
	CONS 004	CONSTRUCTION	1,400	0	06/21			
	CONS 005	CONSTRUCTION	750	0	06/22			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	CONS 004	CONSTRUCTION	0	500	06/18			
	CONS 005	CONSTRUCTION	0	500	06/18			
037 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 001	CONSTRUCTION	630	0	06/20			
	DSGN 002	DESIGN	70	0	06/19			
037 LN18ALHVA	ALLERTON - HVAC Replacement							
	CONS 001	CONSTRUCTION	630	0	06/20			
	DSGN 002	DESIGN	70	0	06/19			
037 LN18CAFTW	CARNEGIE RENOVATIONS: Fort Washington Initial Outfitting							
	EQFN 001	EQUIPMENT AND FURNITURE	913	0	06/20			
037 LN18CAHTP	CARNEGIE RENOVATIONS: Hunt's Point Initial Outfitting							
	EQFN 001	EQUIPMENT AND FURNITURE	787	0	06/20			
037 LN18CAMEL	CARNEGIE RENOVATIONS: Melrose Initial Outfitting							
	EQFN 001	EQUIPMENT AND FURNITURE	709	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18CAPTR EQFN	CARNEGIE RENOVATIONS: Port Richmond Initial Outfitting 001 EQUIPMENT AND FURNITURE	510	0	06/20			
037 LN18CDSGN DSGN DSGN	CARNEGIE RENOVATIONS: Design 001 DESIGN 002 DESIGN	3,003 3,163	0 0	06/19 06/19			
037 LN18CPBOI DSGN CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0 0	06/19 06/20			
037 LN18DYBHV CONS DSGN	SPUYTEN DUYVIL - Boiler and HVAC 001 CONSTRUCTION 002 DESIGN	652 73	0 0	06/20 06/19			
037 LN18FXRAD CONS DSGN	FRANCIS MARTIN - ADA Restrooms and Elevator 001 CONSTRUCTION 002 DESIGN	1,800 200	0 0	06/20 06/19			
037 LN18HGHVA DSGN CONS	HAMILTON GRANGE - Replace HVAC 001 DESIGN 002 CONSTRUCTION	150 1,350	0 0	06/19 06/20			
037 LN18LBBOI CONS DSGN	HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION 002 DESIGN	2,700 300	0 0	06/20 06/19			
037 LN18PKRAD DSGN CONS	PARKCHESTER - ADA Compliance - New Elevator 001 DESIGN 002 CONSTRUCTION	73 652	0 0	06/20 06/21			
037 LN18PVNBO CONS DSGN	PELHAM PARKWAY-VAN NEST - New Boiler 001 CONSTRUCTION 002 DESIGN	765 85	0 0	06/20 06/19			
037 LN18SSBOI CONS DSGN	67TH STREET - New Boiler 001 CONSTRUCTION 002 DESIGN	540 60	0 0	06/20 06/19			
037 LN18SSHVA CONS DSGN	67TH STREET - Full HVAC 001 CONSTRUCTION 002 DESIGN	630 70	0 0	06/20 06/19			
037 LN18SVBOI CONS DSGN	SOUNDVIEW - New Boiler 001 CONSTRUCTION 002 DESIGN	450 50	0 0	06/20 06/19			
037 LN18SYSWI CONS CONS CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	6,914 256 343	0 0 0	06/18 06/19 06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN18TSHVA	TOMPKINS SQUARE - HVAC							
	CONS 001 CONSTRUCTION		1,350	0	06/20			
	DSGN 002 DESIGN		150	0	06/19			
037 LN18TVADA	TOTTENVILLE - ADA - Elevator							
	CONS 001 CONSTRUCTION		1,800	0	06/20			
	DSGN 002 DESIGN		200	0	06/19			
037 LN18WFADA	WEST FARMS - ADA Restrooms							
	CONS 001 CONSTRUCTION		450	0	06/20			
	DSGN 002 DESIGN		50	0	06/19			
037 LN18WFROF	WEST FARMS - NEW ROOF							
	CONS 001 CONSTRUCTION		900	0	06/20			
	DSGN 002 DESIGN		100	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17	07/17
	DSGN 001 DESIGN		70	0	06/18			
	CONS 002 CONSTRUCTION		2,270	0	06/18			
	DSGN 006 DESIGN		280	0	06/18			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/17	12/17
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16	03/16
	CONS 010 CONSTRUCTION		250	0	06/19			
	CONS 015 CONSTRUCTION		701	0	06/19			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms					PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850 LNCAL15TV	Tottenville: New Roof					PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS		7	0	06/18			
IFDS	011 IFA DESIGN		50	0	06/18			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
IFSP	019 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 008 CONSTRUCTION		65	0	06/18			
	CONS 100 CONSTRUCTION		1	0	06/18			
CO#: 01 IFDS	303 IFA DESIGN		45	0	06/18			
CO#: 01 IFSP	304 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
CONS	010 CONSTRUCTION		88	0	06/19			
850 LNCA10EPH	EPIPHANY - Elevator Replacement							
IFSP	013 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
IFDS	007 IFA DESIGN		250	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS		65	0	06/18			

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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		359	0	06/19			
	CONS 026 CONSTRUCTION		1,000	0	06/19			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13	07/13
	CONS 004 CONSTRUCTION		125	0	06/18			
	CONS 006 CONSTRUCTION		1,171	0	06/18			
	IFOT 013 IFA OTHER TECHNICAL SERVI		15	0	06/18			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 011 CONSTRUCTION		11	0	06/18			
	CONS 013 CONSTRUCTION		13	0	06/18			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors							
	CONS 008 CONSTRUCTION		700	0	05/18			
	CO#: SV CONS 008 CONSTRUCTION		1	0	05/18			
	CO#: DE DSGN 010 DESIGN		6-	0	10/17			
	CO#: TW IFDS 014 IFA DESIGN		350	0	06/18			
	CO#: BC CONS 015 CONSTRUCTION		113	0	05/18			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/17
	CONS 006 CONSTRUCTION		207	0	06/18			
	CO#: 02 IFSP 009 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CO#: NN CONS 010 CONSTRUCTION		550	0	06/18			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
	CONS 008 CONSTRUCTION		32	0	06/18			
	DSGN 009 DESIGN		14	0	04/18			
	CO#: A IFDS 012 IFA DESIGN		50	0	06/18			
	CONS 030 CONSTRUCTION		151	0	06/18			
	CONS 032 CONSTRUCTION		35	0	06/21			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	CO#: S1 IFDS 010 IFA DESIGN		275	0	06/18			
	CO#: 01 IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					CONSCOMP	07/15	07/15
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	CONS 008 CONSTRUCTION		660	0	05/18			
	CO#: 01 IFDS 009 IFA DESIGN		150	0	04/18			
	CO#: BC CONS 010 CONSTRUCTION		127	0	06/18			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	CONS 010 CONSTRUCTION		761	0	06/21			
	CO#: 01 IFDS DS 011 IFA DESIGN DESIGN		100	0	01/18			
	CONS 020 CONSTRUCTION		22	0	06/21			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
	IFSP 009 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
	CO#: A IFDS 008 IFA DESIGN		150	0	06/18			
	CONS 009 CONSTRUCTION		369	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
	IFDS 007 IFA DESIGN	17	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
	CONS 009 CONSTRUCTION	120	0	06/19			
	CONS 010 CONSTRUCTION	1,631	0	05/18			
CO#: AB	CONS 010 CONSTRUCTION	76	0	05/18			
CO#: BC	CONS 010 CONSTRUCTION	296	0	05/18			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/20			
CO#: A	IFDS 009 IFA DESIGN	400	0	01/18			
	EQFN 012 EQUIPMENT AND FURNITURE	4,778	0	06/20			
	EQFN 030 EQUIPMENT AND FURNITURE	281	0	06/20			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/21			
	CONS 030 CONSTRUCTION	1,780	0	06/21			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION	91	0	06/19			
CO#: 01	IFDS 011 IFA DESIGN	10	0	06/18			
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/16
CO#: 01	IFDS 009 IFA DESIGN	100	0	04/18			
	CONS 010 CONSTRUCTION	113	0	06/19			
	DSGN 011 DESIGN	7	0	06/19			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16	09/16
	CONS 008 CONSTRUCTION	622	0	06/19			
	CONS 009 CONSTRUCTION	28	0	06/19			
CO#: 02	IFDS DS 012 IFA DESIGN DESIGN	100	0	01/18			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						
CO#: A1	DSGN 006 DESIGN	100	0	06/18			
CO#: 02	IFDS 007 IFA DESIGN	200	0	04/18			
CO#: 03	IFDS 007 IFA DESIGN	100	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	117	0	06/19			
	CONS 009 CONSTRUCTION	82	0	06/18			
CO#: AB	CONS 009 CONSTRUCTION	15	0	05/18			
CO#: BC	CONS 009 CONSTRUCTION	258	0	05/18			
CO#: C1	CONS 009 CONSTRUCTION	1,672	0	06/18			
CO#: SV	CONS 009 CONSTRUCTION	129	0	05/18			
850 LNCA13TRE	TREMONT: Boiler				CONSCOMP	10/17	10/17
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CONS 009 CONSTRUCTION	191	0	06/18			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS 007 CONSTRUCTION	400	200	06/19			
CO#: 01	IFDS DS 014 IFA DESIGN DESIGN	100	0	01/18			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/17
CO#: A1	IFDS 010 IFA DESIGN	10	0	04/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15BLD CO#: BL CONS	Electrical Systems 005 CONSTRUCTION	50	0	06/19	PROJSTRT	12/14	12/14
850 LNCA15EDW CO#: N2 IFDS	HVAC Replacement @ Edenwald 007 IFA DESIGN	80	0	06/18	CONSCOMP	01/18	01/18
850 LNCA15MOT CO#: NN CONS CO#: NN CONS	Window Replacement 009 CONSTRUCTION 010 CONSTRUCTION	53 75	0 0	06/19 06/19			
850 LNCA15RSD CO#: 01 IFDS	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC DS 008 IFA DESIGN DESIGN	100	0	01/18	CONSCOMP	09/17	09/17
850 LNCA15SPK CO#: 01 IFSP	New Boiler 009 IFA CONSTRUCTION SUPERVIS	150	0	06/18	PROJSTRT	11/14	11/14
850 LNCA16WH1 CONS IFSP IFDS	Washington Heights - Third Floor Renovation 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	641 53 7	0 0 0	06/18 06/18 06/18	PROJSTRT	10/16	10/16
850 LNCEA08GC CO#: DE CONS CO#: D1 CONS CONS CO#: BB SVCS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 200 CONSTRUCTION 200 CONSTRUCTION 500 CONSTRUCTION 501 SERVICES 504 SERVICES 600 CONSTRUCTION	216- 216 4 22 1 323	0 0 0 0 0 0	10/17 01/18 06/19 06/19 06/19 06/19	PROJSTRT	01/08	01/08
850 LNCLPCN13 IFDS	Midtown Campus Project 002 IFA DESIGN	350	0	06/18	PROJSTRT	09/16	09/16
850 LNCLPCONS CONS CONS	Midtown Campus Project 002 CONSTRUCTION 003 CONSTRUCTION	20,000 105,248	0 0	06/19 06/19			
850 LNCL15CAS CONS IFSP CO#: 01 IFDS CO#: 02 IFDS CONS	CASTLE HILL: Partial Interior Renovation 013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS 019 IFA DESIGN 019 IFA DESIGN 021 CONSTRUCTION	1,156 11 40 10 200	0 0 0 0 0	06/21 06/18 01/18 06/18 06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS SITE IFDS CO#: 01 IFDS IFSP	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN 014 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	2,570 930 113 150 338	0 0 0 0 0	06/19 06/19 01/18 06/18 06/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT IFDS CO#: 01 IFDS	CLASON'S POINT - NEW ROOF AND DRAINS 013 IFA DESIGN DS 013 IFA DESIGN DESIGN	25 20	0 0	06/18 01/18	CONSCOMP	12/16	12/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
CO#: 02	IFSP 009 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					CONSCOMP	07/17	07/17
CONS	010 CONSTRUCTION		30	0	06/18			
CONS	012 CONSTRUCTION		201	0	06/18			
850 LNEAL15RT	Richmond town: New Roof					PROJSTRT	12/14	12/14
CONS	001 CONSTRUCTION		52	0	06/18			
IFDS	009 IFA DESIGN		100	0	06/18			
CONS	010 CONSTRUCTION		692	0	06/18			
CO#: V1	CONS 010 CONSTRUCTION		242	0	06/18			
DSGN	011 DESIGN		35	0	06/18			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION		94	0	06/18			
CONS	404 CONSTRUCTION		400	0	06/18			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
CONS	008 CONSTRUCTION		9	0	06/18			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window					PROJSTRT	03/13	03/13
CONS	004 CONSTRUCTION		424	0	06/19			
CO#: G2	SVCS 004 SERVICES		2	0	06/18			
DSGN	005 DESIGN		4	0	06/18			
CONS	008 CONSTRUCTION		208	0	06/19			
CO#: 01	IFDS 011 IFA DESIGN		30	0	04/18			
CONS	030 CONSTRUCTION		460	0	06/19			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/17	12/17
CO#: 01	DSGN 001 DESIGN		69	0	06/18			
CO#: 01	IFDS 002 IFA DESIGN		10	0	01/18			
CO#: 02	IFDS 002 IFA DESIGN		10	0	02/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		26	0	06/18			
CONS	004 CONSTRUCTION		223	0	06/19			
CO#: V1	CONS 004 CONSTRUCTION		53	0	06/19			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP	10/17	10/17
DSGN	001 DESIGN		32	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		191	0	06/18			
CONS	004 CONSTRUCTION		2,924	0	06/19			
CO#: 01	IFDS DS 011 IFA DESIGN DESIGN		250	0	12/17			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSCOMP	11/17	11/17
DSGN	001 DESIGN		1	0	06/18			
CO#: NN	DSGN 001 DESIGN		40	0	06/18			
CO#: A	IFDS 002 IFA DESIGN		200	0	01/18			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
CONS	004 CONSTRUCTION		928	0	06/19			
CO#: V1	CONS 004 CONSTRUCTION		39	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
CONS	010 CONSTRUCTION		91	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA14ECH	Roof and Facade					CONSCOMP	12/17	12/17
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/18			
	IFDS 010 IFA DESIGN		10	0	06/18			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator							
	IFDS 002 IFA DESIGN		19	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 008 IFA DESIGN		25	0	06/18			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/17	02/17
CO#: 02	IFDS 002 IFA DESIGN		25	0	03/18			
CO#: 03	IFDS 002 IFA DESIGN		25	0	06/18			
	CONS 004 CONSTRUCTION		347	0	06/19			
	CONS 005 CONSTRUCTION		500	0	06/19			
	CONS 008 CONSTRUCTION		807	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
CO#: BA	CONS 022 CONSTRUCTION		2	0	06/18			
	DSGN 030 DESIGN		67	0	06/18			
	CONS 032 CONSTRUCTION		100	0	06/18			
CO#: 01	CONS 032 CONSTRUCTION		53	0	02/18			
CO#: 02	CONS 032 CONSTRUCTION		47	0	03/18			
CO#: 03	CONS 032 CONSTRUCTION		4	0	04/18			
	CONS 034 CONSTRUCTION		1,633	0	06/20			
850 LNEM08CLB	COLUMBUS: HVAC					PROJSTRT	06/12	06/12
	CONS 021 CONSTRUCTION		11	0	06/18			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/19			
	CONS 005 CONSTRUCTION		18	0	06/19			
	CONS 007 CONSTRUCTION		61	0	06/19			
850 LNEM13ALL	ALLERTON: Fire Safety					CONSCOMP	10/17	10/17
	CONS 007 CONSTRUCTION		1	0	06/19			
850 LNEM13EDW	EDENWALD: Fire Safety					CONSCOMP	10/17	10/17
	CONS 007 CONSTRUCTION		11	0	06/18			
	CONS 008 CONSTRUCTION		1	0	06/18			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 007 CONSTRUCTION		56	0	06/18			
	DSGN 009 DESIGN		4	0	06/18			
CO#: 01	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 LNEM13MSH	Mosholu: Fire Safety					PROJSTRT	05/13	05/13
	CONS 007 CONSTRUCTION		4	0	06/18			
CO#: 01	CONS 007 CONSTRUCTION		8	0	01/18			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					CONSCOMP	10/17	10/17
	CONS 007 CONSTRUCTION		10	0	06/18			
	CONS 008 CONSTRUCTION		2	0	06/18			
	CONS 012 CONSTRUCTION		22	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM13VNE	VAN NEST: Fire Safety						CONSCOMP	10/17	10/17
	CONS 005 CONSTRUCTION			9	0	06/18			
CO#: 01	CONS 005 CONSTRUCTION			12	0	11/17			
CO#: 02	CONS 005 CONSTRUCTION			1	0	01/18			
	CONS 009 CONSTRUCTION			3	0	06/18			
CO#: 01	IFSP 010 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 LNEM14HUG	Huguenot: Fire Alarm System								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			25	0	06/18			
850 LNEM14NDP	New Roof						CONSCOMP	09/17	09/17
CO#: 02	IFDS DS 002 IFA DESIGN	DESIGN		25	0	06/18			
	CONS 004 CONSTRUCTION			24	0	06/18			
CO#: V1	CONS 004 CONSTRUCTION			30	0	06/19			
CO#: 01	CONS 004 CONSTRUCTION			503	0	12/17			
CO#: 01	DSGN 008 DESIGN			1	0	06/19			
850 LNEM14WKF	Bolier Replacement						PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION			9	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION			110	0	03/18			
850 LNEM15PCH	Parkchester: Fire Alarm System								
	IFDS 002 IFA DESIGN			11	0	06/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS			225	0	06/18			
	CONS 999 CONSTRUCTION			6	0	06/18			
CO#: BL	CONS 999 CONSTRUCTION			1	0	05/18			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade						CONSCOMP	04/15	04/15
	CONS 007 CONSTRUCTION			14	0	06/18			
	DSGN 010 DESIGN			20	0	06/18			
	CONS 011 CONSTRUCTION			4	0	06/18			
CO#: 01	CONS 011 CONSTRUCTION			49	0	08/17			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			20	0	06/18			
850 LNXA11WFM	WEST FARMS - New Front Entry								
CO#: 01	IFDS 014 IFA DESIGN			200	0	04/18			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION			186	0	06/18			
CO#: 01	IFDS 012 IFA DESIGN			150	0	04/18			
	DSGN 013 DESIGN			71	0	06/19			
	CONS 014 CONSTRUCTION			620	0	06/19			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						CONSSSTRT	01/17	01/17
	DSGN 006 DESIGN			552	0	06/18			
	IFDS 007 IFA DESIGN			61	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			160	0	06/18			
	CONS 009 CONSTRUCTION			1,168	0	06/20			
	CONS 010 CONSTRUCTION			202	0	06/20			
	EQFN 014 EQUIPMENT AND FURNITURE			250	0	06/19			
	CONS 015 CONSTRUCTION			0	1,900	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNxEA08BA	BAYCHESTER: HVAC				CONSCOMP	06/17 06/17
	CONS 001 CONSTRUCTION	215	0	06/19		
	CONS 002 CONSTRUCTION	13	0	06/19		
	CONS 005 CONSTRUCTION	161	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	63	0	06/19		
	CONS 007 CONSTRUCTION	10	0	06/19		
	DSGN 008 DESIGN	20	0	06/18		
850 LNxEA08BX	BRONX - HVAC @ 6 Branch Libraries					
	DSGN 013 DESIGN	2	0	06/18		
850 LNxEA08CH	CASTLE HILL: HVAC				CONSCOMP	07/16 07/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/18		
850 LNxEA08CP	CLASONS POINT: HVAC					
	CONS 005 CONSTRUCTION	200	0	06/18		
	CO#: NN CONS 005 CONSTRUCTION	47	0	06/18		
850 LNxEA08FN	FRANCIS MARTIN: HVAC					
	CONS 001 CONSTRUCTION	662	0	06/18		
	CO#: NN CONS 001 CONSTRUCTION	447	0	06/18		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough					
	CONS 010 CONSTRUCTION	802	0	06/18		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,439,464.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,067,604.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,891,007.98 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	4		232			838		244	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	155	*	*	JAN	FEB						423
FORCST(C)*	*	*	154	*	*	*	6	2	*	*	38	222	*	448
ACTUAL(C)*	*	*	*	156	27-	*	6	4-	*	*	*	*	*	131
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 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION					
	CONS 005 CONSTRUCTION	188	0	06/21		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
	CONS 013 CONSTRUCTION	29	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10AGL CO#: A IFDS	AGUILAR - Facade Restoration 301 IFA DESIGN	250	0	06/18	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/19	PROJSTRT	08/09	02/10
850 LNCA13HUD CONS	HUDSON PARK: Renovation 041 CONSTRUCTION	56	0	06/21			
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/19	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/19	CONSCOMP	09/16	09/16
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/18	CONSCOMP	12/16	12/16
850 LNEA08MHV CONS CO#: CI SVCS IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES 405 IFA CONSTRUCTION SUPERVIS	18 16 105	0 0 0	06/19 06/19 02/18	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/18 06/18	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/18	PROJSTRT	02/09	02/09
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	02/18	PROJSTRT	06/12	06/12
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/18	PROJSTRT	01/08	01/08
850 LNEM13JMK CONS CO#: BC CONS CO#: BL CONS CO#: GD CONS CO#: 01 CONS CO#: 99 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	149 21 17 2 3 28	0 0 0 0 0 0	10/17 05/18 05/18 02/18 06/18 06/18	DSGN	05/13	05/13
850 LNEM13MSH CONS CO#: 01 CONS CO#: 02 CONS CO#: 1 IFSP	Mosholu: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	3 6 6 40	0 0 0 0	06/18 10/17 01/18 06/19	PROJSTRT	05/13	05/13
850 LNEM15RVD CO#: 01 IFSP IFDS	RIVERDALE: Fire Alarm 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	30 10	0 0	06/18 06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/18	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/19	CONSCOMP	06/17	06/17

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$8,050.74 (CITY) \$61,673.31 (NON-CITY)
 CONTRACT LIABILITY: \$3,884.25 (CITY) \$17,180.84 (NON-CITY)
 ITD EXPENDITURES: \$14,814,455.77 (CITY) \$786,241.85 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*	*	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHNB CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	3	06/18	PROJSTRT	12/05	01/07
CO#: DD	CONS 005 CONSTRUCTION	0	40	06/18			
850 LNC2STAPL CONS	STAPLETON - Renovation and Expansion 502 CONSTRUCTION	6	0	06/18	DEVSCOPE	03/06	06/06
CO#: RE	CONS 999 CONSTRUCTION	0	1	06/18			
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 011 CONSTRUCTION	1	0	06/18	DSGN	05/13	05/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM14WKF CONS	Bolier Replacement 007 CONSTRUCTION	45	0	03/18	PROJSTRT	06/14	06/14
850 LNMNA08LS CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	18 91	0 0	06/18 05/18	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/19	CONSCOMP	06/17	06/17
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	03/18	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/18 06/18			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/18 06/18			
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18 \$388,892,401.42 (CITY) \$5,828,711.79 (NON-CITY)
 CONTRACT LIABILITY: \$14,820,684.05 (CITY) \$103,835.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	38,728 *	31,648 *	9,030 *	2,813	310,583 *	45,660 *	21,587 *	3,341
NON-CITY(N)	*	*	*		2,100 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	309 *	40 *	310	0 *	0 *	0
AUG	-539 *	-598 *	-535	0 *	0 *	0
SEPT	138 *	326 *	138	0 *	0 *	0
OCT	-225 *	-259 *	-250	0 *	0 *	0
NOV	-158 *	0 *	-709	0 *	0 *	0
DEC	1,305 *	17 *	1,306	0 *	0 *	0
JAN	733 *	267 *	504	0 *	0 *	0
FEB	55 *	0 *	-41	0 *	0 *	0
MARCH	953 *	522 *	0	0 *	0 *	0
APRIL	107 *	135 *	0	0 *	0 *	0
MAY	7,051 *	6,534 *	0	0 *	0 *	0
JUNE	65,653 *	69,308 *	0	1,170 *	1,169 *	0
FY 18	75,382 *	76,292 *	722	1,170 *	1,169 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$13,261,356.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319,561.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,428,082.23 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					273			8
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 290	* 290	* 290	* 130	* 130	* 130	4	75	221	*	*	*	*	15,284	15,562
FORCST(C)*	* 290	* 290	* 290	* 130	* 130	* 130	4	75	138	*	*	*	*	15,201	15,562
ACTUAL(C)*	* 290	* 290	* 290	* 130	* 130	* 130	4	75	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
039 LQCORENOV	CORONA RENOVATION										
EQFN	012 EQUIPMENT AND FURNITURE						8	0	06/22		
EQFN	015 EQUIPMENT AND FURNITURE						35	0	06/18		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement										
EQFN	017 EQUIPMENT AND FURNITURE						10	0	06/18		
039 LQDBRFFE	BROADWAY - FFE PHASE 3										
CONS	001 CONSTRUCTION						210	0	06/18		
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E										
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE						221	0	03/18		
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE						1,021	0	06/18		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE						290	0	08/17		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE						130	0	11/17		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE						4	0	12/17		
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE						75	0	01/18		
039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM										
EQFN	001 EQUIPMENT AND FURNITURE						106	0	06/18		
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE										
EQFN	003 EQUIPMENT AND FURNITURE						4,977	0	06/18		
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure										
EQFN	009 EQUIPMENT AND FURNITURE						941	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE						23	0	06/18		
039 LQD122VEN	VENDING MACHINES										
EQFN	001 EQUIPMENT AND FURNITURE						400	0	06/18		
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB										
EQFN	001 EQUIPMENT AND FURNITURE						5,000	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/18			
039 LQLARSCAR EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE	18	0	06/18			
	002 EQUIPMENT AND FURNITURE	17	0	06/18			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/18			
039 LQMTGRMS EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE	25	0	06/18			
	002 EQUIPMENT AND FURNITURE	25	0	06/18			
	003 EQUIPMENT AND FURNITURE	25	0	06/18			
	004 EQUIPMENT AND FURNITURE	25	0	06/18			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/18			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/18			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/18			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/18			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/18			
	111 EQUIPMENT AND FURNITURE	901	0	06/18			
850 LQD122BCE DSGN	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN	29	0	06/19		PROJSTRT 11/14	11/14
	002 IFA DESIGN	6	0	06/18			
	003 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
	004 CONSTRUCTION	196	0	06/19			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/19		CONSCOMP 12/15	06/19
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/18		CONSCOMP 02/16	12/18

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/18 \$57,800,021.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,322,444.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$59,361,326.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		25,205	*	78	*	5,435	*	7,413	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2 *	145 *	40 *	29 *	88 *	8 *	2,284 *	20-	852 *	913 *	*	*	23,374 *	27,715	
FORCST(C)*	2 *	144 *	40 *	22 *	88 *	8 *	2,284 *	20-	537 *	*	*	*	24,620 *	27,725	
ACTUAL(C)*	2 *	143 *	40 *	22 *	88 *	8 *	2,284 *	20-	*	*	*	*	*	2,567	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area										
	DSGN 001 DESIGN					23		0	06/18		
	IFDS 002 IFA DESIGN					5		0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					15		0	06/19		
	CONS 004 CONSTRUCTION					157		0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE					50		0	06/19		
039 LQBPEXP	BAISLEY PARK - Expansion										
	CONS 004 CONSTRUCTION					264		0	06/18		
039 LQBTRENOV	BAY TERRACE RENOVATION										
	CONS 001 CONSTRUCTION						1,000	0	06/18		
	CONS 002 CONSTRUCTION						400	0	06/18		
	CONS 004 CONSTRUCTION						33	0	06/18		
039 LQBW-EXP	Briarwood: Renovation and Expansoin										
	CONS 009 CONSTRUCTION					132		0	06/19		
039 LQCELHVAC	CENTRAL LIBRARY BMS/COOLING TOWER										
	CONS 001 CONSTRUCTION						1,623	0	06/18		
	DSGN 002 DESIGN						195	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS						162	0	06/18		
	IFDS 004 IFA DESIGN						20	0	06/18		
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings										
	CONS 004 CONSTRUCTION					34		0	06/19		
039 LQCO-HVAC	CORONA - HVAC										
	CONS 001 CONSTRUCTION					40		0	06/18		
	DSGN 004 DESIGN					5		0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					4		0	06/18		
	IFDS 006 IFA DESIGN					1		0	06/18		
039 LQCORENOV	CORONA RENOVATION										
	DSGN 001 DESIGN					182		0	06/18		

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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		36	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		121	0	06/19			
	CONS 004 CONSTRUCTION		1,211	0	06/21			
	CONS 016 CONSTRUCTION		200	0	06/18			
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion						DEVSCOPE 07/10	09/10
	DSGN 007 DESIGN		136	0	06/18			
	IFDS 008 IFA DESIGN		27	0	06/18			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		91	0	06/19			
	CONS 016 CONSTRUCTION		910	0	06/19			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/18			
039 LQDL-NEW	DOUGLASTON: Replacement Facility							
	CONS 015 CONSTRUCTION		78	0	06/20			
	CONS 016 CONSTRUCTION		1	0	06/18			
	CONS 017 CONSTRUCTION		304	0	06/19			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		28	0	06/20			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	007 EQUIPMENT AND FURNITURE		23	0	06/18			
039 LQD122LAE	LAURELTON: EXPANSION AND RENOVATION OF FACILITY							
	DSGN 001 DESIGN		1,230	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		246	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		87	0	06/19			
	CONS 006 CONSTRUCTION		870	0	06/19			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES		146	0	06/18			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/18			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		7	0	06/18			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		4	0	06/18			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE		12	0	06/18			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		10	0	06/18			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		247	0	06/18			
039 LQD122VEN	VENDING MACHINES							
CONS	002 CONSTRUCTION		110	0	06/18			
039 LQFHTECH	FOREST HILLS: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/18			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE							
CONS	001 CONSTRUCTION		275	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
CONS	003 CONSTRUCTION		148	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQGLFFE EQFN	GLENDAL - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	440	0	06/18			
039 LQHBW/D DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 1 4 37	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQHILRENO CONS	HILLCREST: Library room renovation 001 CONSTRUCTION	100	0	06/18			
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	131 419	0 0	06/18 06/18			
039 LQJH-SSYS EQFN	JACKSON HEIGHTS: Security System 001 EQUIPMENT AND FURNITURE	54	0	06/18			
039 LQLAHXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	54 11 36 360	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			
039 LQMA-HVAC CONS DSGN IFSP IFDS	MASPETH - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	391 59 38 12	0 0 0 0	06/19 06/18 06/19 06/18			
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	36	0	06/18			
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 001 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 001 EQUIPMENT AND FURNITURE	96	0	06/18			
039 LQNFPTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/21			
039 LQNO-HVAC CONS DSGN IFSP	NORTH HILLS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	690 83 69	0 0 0	06/18 06/18 06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		8	0	06/18			
039 LQOZCCTV	OZONE PARK CCTV							
	CONS 003 CONSTRUCTION		5	0	06/18			
039 LQQV-TECH	QUEENS VILLAGE: Improvements							
	CONS 001 CONSTRUCTION		200	0	06/18			
039 LQQWFFE	HUNTER'S POINT - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		2,735	0	06/18			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 003 SITE		500	0	06/18			
	SITE 004 SITE		500	0	06/18			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 04/16	09/16
	DSGN 006 DESIGN		336	0	06/18			
	IFDS 007 IFA DESIGN		67	0	06/18			
	CONS 009 CONSTRUCTION		2,191	0	06/22			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		224	0	06/19			
	DSGN 021 DESIGN		78	0	06/18			
	CONS 022 CONSTRUCTION		649	0	06/22			
	IFDS 023 IFA DESIGN		8	0	06/18			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		65	0	06/22			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	EQFN 003 EQUIPMENT AND FURNITURE		3,233	0	06/22			
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/22			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/19			
039 LQRS-EXTR	ROSEDALE: Expansion and Renovation							
	CONS 007 CONSTRUCTION		3,523	0	06/21			
	CONS 008 CONSTRUCTION		475	0	06/22			
	DSGN 009 DESIGN		44	0	06/18			
	DSGN 010 DESIGN		5	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		41	0	06/21			
	CONS 012 CONSTRUCTION		405	0	06/21			
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 001 SITE		435	0	06/18			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		113	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/18			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		500	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
039 LQSTWSOLR	STEINWAY: Solar Panels							
	DSGN 001 DESIGN		18	0	06/18			
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 004 CONSTRUCTION		116	0	06/19			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/18			
039 LQWP-TECH	WINDSOR PARK: Improvement							
	CONS 001 CONSTRUCTION		200	0	06/18			
039 LQWS-TEEN	WOODSIDE: Teen Space Renovation							
	DSGN 001 DESIGN		18	0	06/18			
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 005 CONSTRUCTION		116	0	06/19			
039 LQWSTTECH	WHITESTONE: Technology Initiative							
	CONS 001 CONSTRUCTION		100	0	06/18			
850 LQARVEXP	Arverne Library - Expansion						PROJSTRT 04/16	04/16
	CONS 005 CONSTRUCTION		2,160	0	06/19			
	DSGN 006 DESIGN		176	0	06/18			
CO#: RE	DSGN 006 DESIGN		892	0	04/18			
CO#: R1	DSGN 006 DESIGN		97	0	03/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/18			
	IFDS 009 IFA DESIGN		140	0	06/18			
	CONS 010 CONSTRUCTION		95	0	06/19			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT 02/16	02/16
	CONS 001 CONSTRUCTION		180	0	06/19			
	CONS 009 CONSTRUCTION		3,290	0	06/19			
	CONS 010 CONSTRUCTION		3,000	0	06/19			
CO#: NN	CONS 011 CONSTRUCTION		115	0	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE		200	0	06/22			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850 LQD122-AU	Auburndale - Roof Replacement							
	CONS 008 CONSTRUCTION		73	0	06/21			
850 LQD122-BW	Briarwood - Roof Replacement							
CO#: R3	CONS 003 CONSTRUCTION		1-	0	08/17			
CO#: R4	CONS 003 CONSTRUCTION		1	0	06/18			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP 04/13	12/18
	CONS 001 CONSTRUCTION		2,500	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/19			
	CONS 005 CONSTRUCTION		1,140	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/13 06/21
	CONS 002 CONSTRUCTION	70	0	06/21		
CO#: XC	CONS 003 CONSTRUCTION	1	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	02/18		
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	06/17 11/19
	CONS 003 CONSTRUCTION	722	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/18		
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16 05/18
	CONS 003 CONSTRUCTION	10	0	06/18		
CO#: 01	CONS 003 CONSTRUCTION	14	0	10/17		
CO#: 02	CONS 003 CONSTRUCTION	2-	0	03/18		
CO#: 03	CONS 003 CONSTRUCTION	2	0	06/18		
CO#: 04	CONS 003 CONSTRUCTION	19	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	12	0	02/18		
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17 12/18
	CONS 025 CONSTRUCTION	174	0	06/18		
CO#: R3	CONS 025 CONSTRUCTION	2	0	07/17		
CO#: R4	CONS 025 CONSTRUCTION	146	0	08/17		
CO#: R5	CONS 025 CONSTRUCTION	36	0	09/17		
CO#: R6	CONS 025 CONSTRUCTION	15	0	10/17		
CO#: R7	CONS 025 CONSTRUCTION	88	0	11/17		
CO#: R8	CONS 025 CONSTRUCTION	8	0	12/17		
CO#: R9	CONS 025 CONSTRUCTION	63	0	01/18		
CO#: 10	CONS 025 CONSTRUCTION	3	0	02/18		
CO#: 11	CONS 025 CONSTRUCTION	6	0	03/18		
	CONS 031 CONSTRUCTION	637	0	06/18		
CO#: 01	CONS 031 CONSTRUCTION	92	0	03/18		
CO#: 02	CONS 031 CONSTRUCTION	21	0	04/18		
	DSGN 032 DESIGN	415	0	06/18		
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation					
	CONS 003 CONSTRUCTION	2	0	06/18		
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16 12/20
	CONS 001 CONSTRUCTION	1,189	0	06/18		
CO#: 01	DSGN 002 DESIGN	1	0	06/18		
850 LQD122-WN	WOODHAVEN - Renovation				DSGNCOMP	06/15 01/19
	DSGN 001 DESIGN	6	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/18		
	CONS 004 CONSTRUCTION	335	0	06/19		
	IFDS 007 IFA DESIGN	45	0	01/18		
	DSGN 010 DESIGN	400	0	06/18		
850 LQD122-WP	WINDSOR PARK - Renovation					
CO#: RE	CONS 001 CONSTRUCTION	102	0	06/21		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				DSGNCOMP	09/16 09/18
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/18		
	CONS 002 CONSTRUCTION	536	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN		59	0	06/18			
850 LQD122GDN	WHITESTONE - Reading Garden					PROJSTRT	06/05	06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	03/18
	CONS 002 CONSTRUCTION		2,221	0	01/18			
850 LQD122HO1	Hollis Library - Building Infrastructure					DSGNCOMP	04/15	04/19
	DSGN 001 DESIGN		120	0	03/18			
	CO#: EX DSGN 001 DESIGN		2	0	06/18			
	CO#: RL DSGN 001 DESIGN		78	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	CONS 012 CONSTRUCTION		2	0	06/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP	01/16	01/19
	CO#: 02 DSGN 001 DESIGN		8-	0	02/18			
	CO#: 03 DSGN 001 DESIGN		8	0	06/18			
	CO#: RL CONS 003 CONSTRUCTION		396	0	06/18			
	CO#: 09 CONS 003 CONSTRUCTION		1-	0	08/17			
	CO#: 10 CONS 003 CONSTRUCTION		1	0	08/17			
	CO#: 11 CONS 003 CONSTRUCTION		7-	0	10/17			
	CO#: 12 CONS 003 CONSTRUCTION		7	0	10/17			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSCOMP	04/16	01/22
	CONS 002 CONSTRUCTION		1,406	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		118	0	06/18			
	CONS 006 CONSTRUCTION		488	0	06/19			
	CONS 007 CONSTRUCTION		300	0	06/19			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15	12/18
	CO#: NR CONS 100 CONSTRUCTION		1	0	06/19			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	12/18
	CO#: 01 DSGN 001 DESIGN		1	0	06/19			
	CONS 003 CONSTRUCTION		375	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15	06/19
	CONS 001 CONSTRUCTION		112	0	06/19			
	DSGN 002 DESIGN		2	0	06/18			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE					PROJSTRT	12/09	03/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
	CONS 004 CONSTRUCTION		67	0	06/19			
	CONS 008 CONSTRUCTION		20	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		500	0	06/19			
	IFDS 003 IFA DESIGN		17	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/18			
	CONS 005 CONSTRUCTION		100	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	527	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/18			
CONS	008 CONSTRUCTION	100	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
CONS	001 CONSTRUCTION	580	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/18			
CONS	007 CONSTRUCTION	100	0	06/19			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	541	0	06/19			
CO#: RL DSGN	002 DESIGN	1	0	06/19			
CONS	005 CONSTRUCTION	100	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	495	0	06/19			
CO#: RL DSGN	002 DESIGN	16	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/18			
DSGN	005 DESIGN	100	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC						
CO#: NU CONS	001 CONSTRUCTION	629	0	06/19			
CO#: RL DSGN	002 DESIGN	1	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	12/18
CONS	008 CONSTRUCTION	202	0	06/18			
CONS	012 CONSTRUCTION	951	0	06/18			
CONS	019 CONSTRUCTION	249	0	06/18			
CONS	020 CONSTRUCTION	1,406	0	06/19			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
CONS	005 CONSTRUCTION	800	0	06/19			
CONS	007 CONSTRUCTION	131	0	06/19			
CONS	009 CONSTRUCTION	708	0	06/19			
CONS	011 CONSTRUCTION	317	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT				CONSCOMP	08/17	12/19
CONS	002 CONSTRUCTION	539	0	03/18			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	264	0	06/19			
CO#: N2 IFDS	003 IFA DESIGN	10	0	06/18			
CONS	006 CONSTRUCTION	300	0	06/19			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/18			
CONS	003 CONSTRUCTION	5	0	06/18			
CONS	007 CONSTRUCTION	15	0	06/18			

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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	001 CONSTRUCTION	45	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
850 LQ122-FHR	FOREST HILLS ROOF					
CO#: 03 CONS	004 CONSTRUCTION	4	0	09/17		
CO#: 04 CONS	004 CONSTRUCTION	15-	0	02/18		
CO#: 05 CONS	004 CONSTRUCTION	15	0	06/18		
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15 06/19
CONS	006 CONSTRUCTION	14	0	06/19		
DSGN	009 DESIGN	7	0	06/19		

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,658,929.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$176,945.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,071,125.33	(CITY)	\$.00	(NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19
* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	(C)*	92	*	*
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476 *
ACTUAL(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
039 LQBPEXPN	BAISLEY PARK - Expansion					
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/20		
039 LQLASEC	LAURELTON - Security System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/18		
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation					
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/18		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture					
EQFN	113 EQUIPMENT AND FURNITURE	975	0	06/18		
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/18 \$80,259,054.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,977,996.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,371,961.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		42,325	*	20,273	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	73 *	*	*	*	284 *	149-*	167 *	305 *	2 *	6 *	*	*	12,896 *	13,584
FORCST(C)*	73 *	*	*	*	284 *	149-*	167 *	305 *	2 *	6 *	*	*	12,896 *	13,584
ACTUAL(C)*	73 *	*	*	*	284 *	149-*	166 *	305 *	2 *	*	*	*	*	682
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
039	LQBPEXPB	BAISLEY PARK - Expansion																	
	CONS	001 CONSTRUCTION					4,000			0		06/20							
	CONS	002 CONSTRUCTION					2,500			0		06/20							
	DSGN	005 DESIGN					500			0		06/18							
039	LQBTRENOV	BAY TERRACE RENOVATION																	
	CONS	010 CONSTRUCTION					1,400			0		06/18							
039	LQDL-NEW	DOUGLASTON: Replacement Facility																	
	DSGN	011 DESIGN					78			0		06/20							
	IFDS	012 IFA DESIGN					10			0		06/20							
	IFSP	013 IFA CONSTRUCTION SUPERVIS					33			0		06/20							
	CONS	014 CONSTRUCTION					379			0		06/20							
039	LQFHWIND	FOREST HILLS - Windows and Doors Replacement																	
	CONS	001 CONSTRUCTION					600			0		06/18							
039	LQLFK-INT	Lefrak City Library - Interior renovations																	
	CONS	001 CONSTRUCTION					2,000			0		06/19							
039	LQNFPFAO	NORTH FOREST PARK - Initial Outfitting																	
	CONS	001 CONSTRUCTION					400			0		06/20							
039	LQPOMHVAC	POMONOK - HVAC System Replacement																	
	CONS	001 CONSTRUCTION					500			0		06/19							
039	LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition																	
	SITE	002 SITE					2,043			0		06/18							
	SITE	006 SITE					2,000			0		06/18							
039	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY																	DEVSCOPE 04/16 09/16
	DSGN	004 DESIGN					1,937			0		06/18							
	IFSP	005 IFA CONSTRUCTION SUPERVIS					387			0		06/18							
	IFSP	008 IFA CONSTRUCTION SUPERVIS					1,291			0		06/19							
	CONS	010 CONSTRUCTION					12,916			0		06/20							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-2E	ELMHURST - Initial Outfitting						
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	454	0	06/18			
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/18			
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE	161-	0	11/17			
CO#: 09 EQFN	003 EQUIPMENT AND FURNITURE	161	0	12/17			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/18			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/18			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	73	0	07/17			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION						
DSGN	002 DESIGN	967	0	06/18			
IFDS	003 IFA DESIGN	193	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	645	0	06/19			
CONS	005 CONSTRUCTION	6,445	0	06/19			
850 LQARVEXPN	Arverne Library - Expansion					PROJSTRT 04/16	04/16
CONS	003 CONSTRUCTION	2,870	0	06/19			
CONS	004 CONSTRUCTION	550	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	380	0	06/18			
850 LQD122-QW	QUEENS WEST BRANCH						
CO#: 02 CONS	002 CONSTRUCTION	2	0	02/18			
IFDS	004 IFA DESIGN	44	0	06/18			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: DE CONS	007 CONSTRUCTION	10-	0	01/18			
CO#: RE CONS	007 CONSTRUCTION	4	0	06/18			
CO#: 01 CONS	007 CONSTRUCTION	6	0	03/18			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP 01/16	12/20
CONS	005 CONSTRUCTION	1,265	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation					DSGNCOMP 06/15	01/19
CONS	005 CONSTRUCTION	1,500	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					DSGNCOMP 09/16	09/18
CONS	003 CONSTRUCTION	675	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP 03/18	03/18
CONS	006 CONSTRUCTION	315	0	01/18			
850 LQD122HO1	Hollis Library - Building Infrastructure					DSGNCOMP 04/15	04/19
CO#: RL DSGN	002 DESIGN	25	0	06/19			
CONS	003 CONSTRUCTION	2,485	0	06/19			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT 05/16	05/16
CONS	001 CONSTRUCTION	2,000	0	06/19			
CO#: BL DSGN	002 DESIGN	21	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		200	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 001 CONSTRUCTION		544	0	06/19			
CO#: RL	DSGN 002 DESIGN		1	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/18			
	CONS 005 CONSTRUCTION		100	0	06/19			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
	CONS 003 CONSTRUCTION		7	0	06/18			
CO#: 01	CONS 003 CONSTRUCTION		284	0	10/17			
CO#: 02	CONS 003 CONSTRUCTION		12	0	11/17			
CO#: 03	CONS 003 CONSTRUCTION		6	0	12/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
CO#: RL	CONS 016 CONSTRUCTION		5	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
CO#: 03	DSGN 001 DESIGN		23	0	06/18			
	CONS 003 CONSTRUCTION		17,429	0	06/19			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		1,345	0	06/18			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	01/12	12/19
	CONS 002 CONSTRUCTION		1	0	06/19			
CO#: 04	DSGN 012 DESIGN		1	0	06/18			
CO#: 28	CONS 014 CONSTRUCTION		2	0	06/19			
	CONS 017 CONSTRUCTION		6	0	06/19			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 003 CONSTRUCTION		2,501	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		49	0	05/18			
	CONS 006 CONSTRUCTION		700	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 012 CONSTRUCTION		1	0	06/18			
	CONS 023 CONSTRUCTION		2	0	06/18			
	CONS 024 CONSTRUCTION		1	0	06/18			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
CO#: RE	DSGN 001 DESIGN		1	0	06/18			
CO#: B2	CONS 010 CONSTRUCTION		20	0	06/18			
	DSGN 011 DESIGN		1	0	06/18			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
850 LQSAREN OV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		1,791	0	06/19			
	DSGN 002 DESIGN		325	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/18			
	IFDS 004 IFA DESIGN		30	0	06/18			

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BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18		\$105,757,870.57		(CITY)					\$6,079,337.34					(NON-CITY)					
CONTRACT LIABILITY:		\$11,257,866.34		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$71,770,518.26		(CITY)					\$19,611,419.53					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						46,017		41,352		(C)*		49,318		4,241		48,786		38,926	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		233							

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18				
039 LQARV-FFE	ARVERNE Outfitting																			
EQFN	001 EQUIPMENT AND FURNITURE									225				0		06/21				
039 LQBC-ROOF	BROAD CHANNEL: New roof																			
DSGN	001 DESIGN									64				0		06/18				
IFDS	002 IFA DESIGN									13				0		06/18				
IFSP	003 IFA CONSTRUCTION SUPERVIS									42				0		06/19				
CONS	004 CONSTRUCTION									426				0		06/19				
039 LQBR-ROOF	BROADWAY - ROOF																			
DSGN	001 DESIGN									117				0		06/18				
IFDS	002 IFA DESIGN									24				0		06/18				
IFSP	003 IFA CONSTRUCTION SUPERVIS									78				0		06/19				
CONS	004 CONSTRUCTION									783				0		06/19				
039 LQBTRENOV	BAY TERRACE RENOVATION																			
CONS	003 CONSTRUCTION									989				0		06/18				
039 LQBW-CCTV	BROADWAY: Security System																			
EQFN	001 EQUIPMENT AND FURNITURE									132				0		06/18				
039 LQBW-EXP	Briarwood: Renovation and Expansoin																			
DSGN	001 DESIGN									1,370				0		06/19				
IFDS	002 IFA DESIGN									274				0		06/19				
CONS	003 CONSTRUCTION									604				0		06/21				
IFSP	004 IFA CONSTRUCTION SUPERVIS									913				0		06/21				
CONS	005 CONSTRUCTION									6,208				0		06/21				
EQFN	006 EQUIPMENT AND FURNITURE									1,000				0		06/22				
CONS	007 CONSTRUCTION									2,318				0		06/22				
CONS	008 CONSTRUCTION									82				0		06/19				
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings																			
IFSP	001 IFA CONSTRUCTION SUPERVIS									23				0		06/19				
CONS	002 CONSTRUCTION									253				0		06/19				
CONS	003 CONSTRUCTION									47				0		06/19				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		24	0	06/19			
039 LQCO-HVAC	CORONA - HVAC							
	CONS 002 CONSTRUCTION		848	0	06/18			
	DSGN 003 DESIGN		102	0	06/18			
039 LQCORENOV	CORONA RENOVATION							
	DSGN 005 DESIGN		2,667	0	06/18			
	IFDS 006 IFA DESIGN		534	0	06/18			
	CONS 007 CONSTRUCTION		6,624	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/19			
	CONS 009 CONSTRUCTION		6,709	0	06/21			
	CONS 010 CONSTRUCTION		4,450	0	06/21			
	EQFN 011 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	CONS 013 CONSTRUCTION		804	0	06/18			
	DSGN 014 DESIGN		96	0	06/18			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/18			
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion						DEVSCOPE 07/10	09/10
	DSGN 017 DESIGN		1,055	0	06/18			
	IFDS 018 IFA DESIGN		211	0	06/18			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/19			
	CONS 020 CONSTRUCTION		7,031	0	06/19			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/19			
039 LQDL-NEW	DOUGLASTON: Replacement Facility							
	DSGN 001 DESIGN		2,540	0	06/20			
	IFDS 002 IFA DESIGN		508	0	06/21			
	CONS 003 CONSTRUCTION		2,934	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/22			
	CONS 005 CONSTRUCTION		14,000	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	DSGN 007 DESIGN		56	0	06/20			
	IFDS 008 IFA DESIGN		30	0	06/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
	CONS 010 CONSTRUCTION		266	0	06/20			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
	EQFN 061 EQUIPMENT AND FURNITURE		18	0	06/18			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		733	0	06/22			
	CONS 004 CONSTRUCTION		105	0	06/19			
	CONS 007 CONSTRUCTION		1,658	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/22			
	CONS 009 CONSTRUCTION		1,129	0	06/20			
	CONS 010 CONSTRUCTION		556	0	06/21			
	CONS 011 CONSTRUCTION		3,886	0	06/22			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	EQVH 002 EQUIPMENT - VEHICLES		3	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQFLCCCTV CO#: 01 EQFN	FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE	9	0	06/18			
039 LQFM-HVAC	FRESH MEADOWS: HVAC						
DSGN	001 DESIGN	124	0	06/18			
IFDS	002 IFA DESIGN	25	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
CONS	004 CONSTRUCTION	826	0	06/19			
039 LQG-CCTV EQFN	GLENDALE: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/18			
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/18			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS						
DSGN	005 DESIGN	66	0	06/18			
IFDS	006 IFA DESIGN	13	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/19			
CONS	008 CONSTRUCTION	436	0	06/19			
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/18			
039 LQLAHETR	LANGSTON HUGHES: Exterior Restoration						
DSGN	006 DESIGN	18	0	06/18			
IFDS	007 IFA DESIGN	4	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
CONS	009 CONSTRUCTION	121	0	06/19			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof						
DSGN	001 DESIGN	124	0	06/18			
IFDS	002 IFA DESIGN	25	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
CONS	004 CONSTRUCTION	826	0	06/19			
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	105	0	06/18			
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/18			
039 LQMA-HVAC	MASPETH - HVAC						
DSGN	005 DESIGN	59	0	06/18			
IFDS	006 IFA DESIGN	12	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
CONS	008 CONSTRUCTION	391	0	06/19			
039 LQMAROOF	MASPETH ROOF						
DSGN	002 DESIGN	65	0	06/18			
IFDS	003 IFA DESIGN	13	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
CONS	005 CONSTRUCTION	435	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/18		
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/18		
039 LQOZCCTV CONS	OZONE PARK CCTV 002 CONSTRUCTION	3	0	06/18		
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	370	0	06/18		
039 LQQ122-RG DSGN IFDS IFSP CONS EQFN	REGO PARK LIBRARY - REPLACEMENT FACILITY 016 DESIGN 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION 020 EQUIPMENT AND FURNITURE	1,415 283 944 9,436 1,000	0 0 0 0 0	06/18 06/18 06/19 06/22 06/22		DEVSCOPE 04/16 09/16
039 LQQ122FAO CONS	FAR ROCKAWAY OUTFITTING 005 CONSTRUCTION	1,350	0	06/22		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 002 EQUIPMENT AND FURNITURE	400	0	06/18		
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/18		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/18		
039 LQRS-EXTR DSGN IFDS IFSP EQFN CONS	ROSEDALE: Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	915 183 610 750 6,097	0 0 0 0 0	06/18 06/18 06/19 06/22 06/21		
039 LQRSACQ SITE	ROSEDALE ACQUISITION 002 SITE	365	0	06/18		
039 LQSE-CCTV EQFN	SEASIDE: Security System 001 EQUIPMENT AND FURNITURE	83	0	06/18		
039 LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/19 06/19 06/21 06/21		
039 LQSE-WIN DSGN IFDS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN	104 21	0 0	06/19 06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/21			
	CONS 004 CONSTRUCTION		696	0	06/21			
039 LQSJ-INT	SOUTH JAMAICA: Interior Renovation							
	DSGN 001 DESIGN		946	0	06/19			
	IFDS 002 IFA DESIGN		189	0	06/19			
	CONS 003 CONSTRUCTION		3,054	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/21			
	CONS 005 CONSTRUCTION		3,250	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/22			
039 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION							
	DSGN 001 DESIGN		880	0	06/18			
	IFDS 002 IFA DESIGN		176	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/21			
	CONS 004 CONSTRUCTION		5,870	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/22			
039 LQWP-MASO	WINDSOR PARK - MASONRY							
	CONS 001 CONSTRUCTION		313	0	06/18			
	DSGN 002 DESIGN		37	0	06/18			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 004 CONSTRUCTION		139	0	06/22			
	CONS 005 CONSTRUCTION		746	0	06/23			
	DSGN 007 DESIGN		99	0	06/18			
	CONS 014 CONSTRUCTION		129	0	06/22			
	DSGN 016 DESIGN		100	0	06/22			
	DSGN 017 DESIGN		4	0	06/18			
	DSGN 018 DESIGN		312	0	06/18			
	CONS 022 CONSTRUCTION		334	0	06/18			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		108	0	06/18			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 030 CONSTRUCTION		200	0	06/18			
	CONS 032 CONSTRUCTION		494	0	06/18			
	CONS 033 CONSTRUCTION		85	0	06/22			
	CONS 034 CONSTRUCTION		362	0	06/18			
	CONS 036 CONSTRUCTION		38	0	06/18			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
	CONS 041 CONSTRUCTION		18	0	06/21			
	CONS 042 CONSTRUCTION		500	0	06/22			
	CONS 043 CONSTRUCTION		166	0	06/18			
	CONS 044 CONSTRUCTION		233	0	06/19			
	CONS 045 CONSTRUCTION		28	0	06/21			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 029 DESIGN		250	0	07/19			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 118 EQUIPMENT AND FURNITURE		276	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQ122-TRK	VEHICLES							
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	43	0	06/18			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/18			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001 CONSTRUCTION		0	2,963	06/18			
801 LQOC-SITE	Operations Center: Acquisition						DSGN	07/17 07/17
	SITE 001 SITE		3,477	0	06/18			
	CONS 002 CONSTRUCTION		523	0	06/18			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT	02/16 02/16
	CONS 002 CONSTRUCTION		838	0	06/19			
	DSGN 003 DESIGN		1	0	06/19			
	CONS 007 CONSTRUCTION		49	0	06/19			
CO#: 02 IFDS DS	008 IFA DESIGN	DESIGN	50	0	01/18			
850 LQD122-BW	Briarwood - Roof Replacement							
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP	04/13 12/18
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/18			
	CONS 003 CONSTRUCTION		5,031	0	06/19			
CO#: 01 CONS	003 CONSTRUCTION		3,385	0	06/18			
	CONS 009 CONSTRUCTION		2,556	0	06/19			
	CONS 010 CONSTRUCTION		6,223	0	06/19			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSCOMP	06/17 11/19
	CONS 008 CONSTRUCTION		173	0	06/19			
	DSGN 009 DESIGN		18	0	06/19			
CO#: 01 IFDS	010 IFA DESIGN		60	0	04/18			
CO#: 02 IFDS	010 IFA DESIGN		55	0	06/18			
850 LQD122-MG	McGoldrick - HVAC & Controls						CONSCOMP	06/16 05/18
	DSGN 006 DESIGN		8	0	06/19			
	CONS 007 CONSTRUCTION		10	0	06/18			
CO#: R3 CONS	007 CONSTRUCTION		29	0	10/17			
CO#: 01 CONS	007 CONSTRUCTION		46	0	06/19			
850 LQD122-QW	QUEENS WEST BRANCH						CONSCOMP	02/17 12/18
	CONS 022 CONSTRUCTION		3,962	0	06/18			
CO#: 05 CONS	022 CONSTRUCTION		21	0	01/18			
	CONS 023 CONSTRUCTION		0	63	06/18			
CO#: B IFSP	029 IFA CONSTRUCTION SUPERVIS		700	0	12/17			
	CONS 030 CONSTRUCTION		2,000	0	06/18			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
CO#: 16 CONS	012 CONSTRUCTION		27	0	06/21			
CO#: NU CONS	015 CONSTRUCTION		21	0	06/21			
CO#: NU DSGN	016 DESIGN		2	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-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
	CONS 011 CONSTRUCTION	500	0	06/18			
	CONS 012 CONSTRUCTION	605	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation				DSGNCOMP	06/15	01/19
	CONS 008 CONSTRUCTION	4,000	0	06/19			
CO#: 02 IFDS	009 IFA DESIGN	200	0	06/18			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	11/14	11/14
	CONS 005 CONSTRUCTION	175	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				DSGNCOMP	09/16	09/18
	DSGN 009 DESIGN	201	0	06/18			
	CONS 010 CONSTRUCTION	989	0	06/19			
CO#: 02 IFDS DS	011 IFA DESIGN DESIGN	150	0	06/18			
850 LQD122BT1	Bay Terrace - HVAC & Controls				CONSCOMP	05/16	12/18
CO#: DR DSGN	006 DESIGN	65-	0	03/18			
CO#: D2 DSGN	006 DESIGN	65	0	03/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	03/18
	CONS 009 CONSTRUCTION	750	0	01/18			
CO#: 01 SVCS	012 SERVICES	112	0	02/18			
	CONS 013 CONSTRUCTION	132	0	06/18			
CO#: 01 CONS	013 CONSTRUCTION	586	0	01/18			
	CONS 014 CONSTRUCTION	39	0	06/18			
CO#: 01 IFDS DS	017 IFA DESIGN DESIGN	200	0	01/18			
	CONS 018 CONSTRUCTION	750	0	01/18			
	DSGN 019 DESIGN	221	0	06/18			
850 LQD122HO1	Hollis Library - Building Infrastructure				DSGNCOMP	04/15	04/19
	DSGN 008 DESIGN	39	0	06/19			
	CONS 009 CONSTRUCTION	133	0	06/19			
	CONS 011 CONSTRUCTION	1	0	06/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
	DSGN 005 DESIGN	1	0	06/18			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
	DSGN 008 DESIGN	155	0	06/19			
	DSGN 009 DESIGN	15	0	06/19			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry				CONSCOMP	06/16	06/19
CO#: DE DSGN	001 DESIGN	1-	0	01/18			
CO#: 01 DSGN	001 DESIGN	1	0	06/18			
CO#: R4 CONS	003 CONSTRUCTION	8-	0	02/18			
CO#: R5 CONS	003 CONSTRUCTION	23	0	03/18			
	CONS 006 CONSTRUCTION	24	0	03/18			
	CONS 010 CONSTRUCTION	5	0	03/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/18
CO#: BL	CONS 010 CONSTRUCTION	119	0	06/19			
	DSGN 011 DESIGN	10	0	06/19			
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	03/18			
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	12/18
	CONS 007 CONSTRUCTION	289	0	06/19			
	IFDS 008 IFA DESIGN	30	0	06/18			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	06/19
	DSGN 006 DESIGN	3	0	06/18			
	CONS 007 CONSTRUCTION	23	0	06/19			
CO#: 01	IFDS 009 IFA DESIGN	10	0	06/18			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	05/16	05/16
	DSGN 007 DESIGN	50	0	06/19			
	CONS 008 CONSTRUCTION	219	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION	23	0	06/19			
	IFDS 009 IFA DESIGN	200	0	04/18			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
CO#: RL	DSGN 007 DESIGN	4	0	06/19			
	CONS 009 CONSTRUCTION	65	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION	45	0	06/19			
CO#: RL	DSGN 006 DESIGN	1	0	06/19			
	IFDS 009 IFA DESIGN	10	0	01/18			
850 LQMA-BLR	MASPETH: New Boiler				PROJSTRT	02/17	02/17
	IFSP 001 IFA CONSTRUCTION SUPERVIS	16	0	12/17			
	CONS 002 CONSTRUCTION	30	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION	129	0	10/17			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CO#: A	IFDS 008 IFA DESIGN	30	0	06/18			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: 01	IFDS DS 006 IFA DESIGN	50	0	06/18			
	CONS 007 CONSTRUCTION	9	0	06/18			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	702	0	06/19			
	CONS 002 CONSTRUCTION	200	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
	IFDS 005 IFA DESIGN	9	0	12/17			
CO#: 02	IFDS 005 IFA DESIGN	140	0	06/18			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	431	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL	DSGN	003	DESIGN	2	0	06/19			
	CONS	004	CONSTRUCTION	250	0	06/19			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	68	0	06/18			
	IFDS	006	IFA DESIGN	8	0	12/17			
CO#: 01	IFDS	006	IFA DESIGN	100	0	04/18			
850 LQQ122-BL	Masonry Repairs - Bellerose						CONSCOMP	11/15	12/18
	DSGN	006	DESIGN	23	0	06/18			
	CONS	007	CONSTRUCTION	31	0	06/18			
	IFSP	010	IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	CONS	012	CONSTRUCTION	100	0	06/19			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						CONSCOMP	10/15	12/18
	CONS	008	CONSTRUCTION	42	0	06/19			
CO#: 01	CONS	008	CONSTRUCTION	137	0	06/19			
	CONS	014	CONSTRUCTION	11	0	06/19			
CO#: 02	IFSP SU	015	IFA CONSTRUCTION SUPERVIS	17	0	12/17			
CO#: 03	IFDS DS	017	IFA DESIGN	20	0	02/18			
CO#: 04	IFDS DS	017	IFA DESIGN	40	0	06/18			
	CONS	018	CONSTRUCTION	4	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	02/16	12/18
	CONS	007	CONSTRUCTION	603	0	06/18			
	CONS	009	CONSTRUCTION	975	0	06/18			
	IFDS	017	IFA DESIGN	60	0	01/18			
	CONS	018	CONSTRUCTION	5,000	0	06/19			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						CONSCOMP	01/12	12/19
CO#: 01	CONS	015	CONSTRUCTION	48	0	02/18			
	DSGN	016	DESIGN	1	0	06/18			
	DSGN	019	DESIGN	1	0	06/18			
CO#: 01	DSGN	019	DESIGN	168	0	02/18			
	CONS	020	CONSTRUCTION	341	0	06/18			
CO#: RL	CONS	020	CONSTRUCTION	121	0	06/18			
CO#: 01	CONS	020	CONSTRUCTION	238	0	02/18			
CO#: 02	CONS	020	CONSTRUCTION	81	0	03/18			
CO#: SL	IFSP	021	IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	IFDS	022	IFA DESIGN	20	0	06/18			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation						CONSCOMP	03/12	12/18
	CONS	010	CONSTRUCTION	1,275	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility								
	CONS	013	CONSTRUCTION	1	0	06/19			
	CONS	043	CONSTRUCTION	11	0	06/19			
	CONS	044	CONSTRUCTION	17	0	06/19			
	DSGN	047	DESIGN	1	0	06/19			
	IFDS DS	049	IFA DESIGN	25	0	06/18			
850 LQQ122EE2	EAST ELMHURST - Expansion						CONSCOMP	08/15	08/20
	CONS	009	CONSTRUCTION	54	0	06/19			
CO#: BL	CONS	009	CONSTRUCTION	83	0	06/19			
CO#: 01	CONS	009	CONSTRUCTION	529	0	06/19			
	IFSP SU	012	IFA CONSTRUCTION SUPERVIS	400	0	02/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		180	0	06/18			
	IFDS 014 IFA DESIGN		10	0	06/18			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K					CONSCOMP	07/15	07/15
CO#: 01	CONS 004 CONSTRUCTION		9-	0	08/17			
CO#: 02	CONS 004 CONSTRUCTION		9	0	08/17			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/19			
CO#: BL	DSGN 002 DESIGN		53	0	06/19			
	IFDS 003 IFA DESIGN		150	0	06/19			
CO#: A1	IFDS 003 IFA DESIGN		30	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/19			
	CONS 005 CONSTRUCTION		1,100	0	06/19			
	CONS 006 CONSTRUCTION		200	0	06/19			
850 LQSAREN OV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		190	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	08/17	12/19
CO#: 01	IFDS 008 IFA DESIGN		100	0	04/18			
CO#: 02	IFDS 008 IFA DESIGN		80	0	06/18			
	CONS 009 CONSTRUCTION		50	0	06/18			
CO#: 01	CONS 009 CONSTRUCTION		87	0	03/18			
CO#: 02	CONS 009 CONSTRUCTION		163	0	06/19			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/19			
	CONS 008 CONSTRUCTION		22	0	06/19			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		4	0	06/18			
	CONS 004 CONSTRUCTION		46	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION		45	0	06/19			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		16	0	06/19			
	CONS 005 CONSTRUCTION		105	0	06/19			
	IFDS 006 IFA DESIGN		4	0	06/18			
850 LQ122-FHR	FOREST HILLS ROOF					PD	12/17	04/18
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
CO#: BL	CONS 008 CONSTRUCTION		16	0	06/19			
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS							
	CONS 001 CONSTRUCTION		4	32	06/19			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	01/16	01/16
CO#: RM	CONS 001 CONSTRUCTION		0	12	06/18			
	CONS 004 CONSTRUCTION		0	201	06/19			
CO#: B2	CONS 005 CONSTRUCTION		0	3	06/18			

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/18 \$262,220,533.84 (CITY) \$6,079,337.63 (NON-CITY)
 CONTRACT LIABILITY: \$25,116,965.42 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	2,500 *	*	46,017 *	41,352	117,121 *	24,684 *	54,221 *	46,347
NON-CITY(N)	*	*	*		233 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	75 *	75 *	75	0 *	0 *	0
AUG	435 *	425 *	424	0 *	0 *	0
SEPT	40 *	40 *	49	0 *	0 *	0
OCT	471 *	464 *	464	0 *	0 *	0
NOV	69 *	69 *	69	0 *	0 *	0
DEC	179 *	179 *	178	0 *	0 *	0
JAN	4,770 *	4,770 *	4,769	0 *	0 *	0
FEB	540 *	-534 *	540	0 *	0 *	0
MARCH	857 *	711 *	0	0 *	0 *	0
APRIL	913 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	90,337 *	92,497 *	0	3,931 *	3,931 *	0
FY 18	98,686 *	98,696 *	6,569	3,931 *	3,931 *	0

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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/18		\$34,896,301.66 (CITY)				\$36,884,301.65 (NON-CITY)													
CONTRACT LIABILITY:		\$533,465.26 (CITY)				\$533,465.28 (NON-CITY)													
ITD EXPENDITURES:		\$7,285,694.08 (CITY)				\$7,285,694.07 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
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 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/18			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/18			
	CONS	022 CONSTRUCTION	2,500	2,500	06/18			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/18			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/18		\$23,840,441.25		(CITY)				\$25,371,441.25				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,516,558.75		(CITY)				\$26,516,558.75				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
ACTUAL(C)*		*	*	*	*	*	*	*	358-	*	*	*	*	*	358-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
ACTUAL(N)*		*	*	*	*	*	*	*	358-	*	*	*	*	*	358-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	CO#: A	Bus Purchases EQFN 006 EQUIPMENT AND FURNITURE	440	440	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/28/18
 CONTRACT LIABILITY:

\$58,736,742.91 (CITY)
 \$533,465.26 (CITY)

\$62,255,742.90 (NON-CITY)
 \$533,465.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 19	*	FY 20	*	FY 21	*	FY 22	FY 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)	*		*		*			*		*		*		*
NON-CITY(N)	*		*		*			*		*		*		*

	FY 2018					
	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 *	-358	0 *	0 *	-358
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,724 *	18,724 *	0	18,724 *	18,724 *	0
FY 18	18,724 *	18,724 *	-358	18,724 *	18,724 *	-358



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