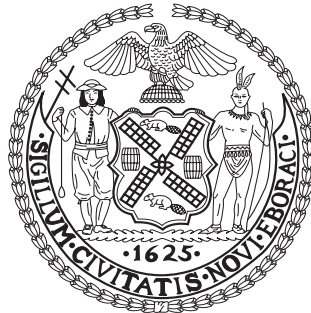


The City of New York



Capital Commitment Plan Fiscal Year 2019

Volume 2
February 2019

Bill de Blasio, Mayor

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

February 2019 Capital Commitment Plan
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VIII.

2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)														
AVAILABLE BALANCE AS OF: 11/30/18		\$364,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$6,448,000.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	674	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						52		
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125		FMS #: 806 B15		ABRAHAM RESIDENCE III															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-DN170		FMS #: 806 A03		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*							1,697	

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 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: 11/30/18 \$.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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*			*		5	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/18 \$810,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		810	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS HUD DISTRESSED HOUSING										810	0	06/20		
CONS LN 009 CONSTRUCTION														

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,125,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
ACTUAL(C)*		*	*	*	*	2,125	*	*	*	*	*	*	*	2,125
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 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)										2,125	0	06/19		
CONS LN 006 CONSTRUCTION														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	1,000	*	1,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING																	
CONS	003 CONSTRUCTION								500		0		06/20					
806 NCEDAR	RBSC 48 Cedar St																	
CONS LN 001	CONSTRUCTION								500		0		06/20					
806 WYCKOFF	Wyckoff Heights Hospital Housing																	
CONS LN 002	CONSTRUCTION								1,000		0		06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$790,667.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$981,332.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*		*	(C)*		791	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514		FMS #: 806 A75		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/18				\$835,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$149,402.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,850,597.50 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	835	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	835	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	GHHDC STRIVE								835	0	06/19		
CONS	004 CONSTRUCTION													

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/18				\$811,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		811	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx	HDP LOAN FOR CONSTRUCTION								811	0	06/21		
CONS LN 010	CONSTRUCTION													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
806 PROMWEST	Promesa - 915 Westchester Avenue																		
	CONS LN 004 CONSTRUCTION									1,000	0	06/21							
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: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,879	*	2,000	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/22							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HD-DN529		FMS #: 806 A73	BAILEY HOUSE													
AVAILABLE BALANCE AS OF: 11/30/18		\$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	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	*	900	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-DN625		FMS #: 806 AS1		NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200
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 ARDEN	21 Arden HDFC									200	0	06/19							
	CONS LN 002 CONSTRUCTION																		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,808,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	250					1,559		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RCOUNCOUR	Concourse Village Rehabilitation						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,559	0	06/21		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RANDE15	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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							2,000	
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					8,500	406		
APPROPRIATIONS (N)*								

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1,500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN748		FMS #: 806 AA6		COMMON GROUND COMMUNITY II HDFC															
AVAILABLE BALANCE AS OF: 11/30/18				\$201,618.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,298,382.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK		Park House - Common Ground Community II HDFC	500	0	11/18			
		CONS LN 002 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN755		FMS #: 806 AB3		RYERSON TOWERS, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	600	*		*		*		*		(C)*		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$800,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NDOWLING HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/19		

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/18 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	500 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	HDP LOAN FOR CONSTRUCTION	300	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*														75			
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL					
CONS LN 003	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	75	0	06/22		

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,500															
APPROPRIATIONS (N)*																	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
806 RESPLAN	ESPLANADE GARDENS					
CONS LN 004	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		
CONS LN 007	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	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	250	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						238		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	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 004 CONSTRUCTION	238	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOUNDVIEW		Housing Partnership Corp - Soundview Homeownership						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	117	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN931		FMS #: 806 AE8		ARVERNE LIMITED-PROFIT HOUSING CORP															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-DN935		FMS #: 806 AE9		1199 HOUSING CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18 \$3,171,490.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,027,400.10 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		990								(C)*	312		234		436			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
	CONS LN 015	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	44	0	06/21			
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 016	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	436	0	06/22			
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 003	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	90	0	06/21			
806 RJOE		Joint Ownership Entity - JOE						
	CONS 001	CONSTRUCTION						
			1,100	0	06/19			
	CONS 002	CONSTRUCTION						
			100	0	06/19			
	CONS 003	CONSTRUCTION						
			990	0	06/19			
806 W52REHAB		775-777 10th Avenue Rehab						
	CONS LN 011	CONSTRUCTION						
			150	0	06/20			
	CONS LN 012	CONSTRUCTION						
			100	0	06/21			
806 XSUBWIL		Williamsburg Cross Subsidy Fund						
	CONS LN 008	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	162	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$15,929,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		16,423		2,000						(C)*	4,800		1,913					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CRGARDEN	CROWN GARDENS HOUSING CORPORATION						
	CONS LN 009	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	350	0	06/19			
806	IMPACCT	811-817 lexington avenue						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806	KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE						
	CONS 003	CONSTRUCTION						
	CONS LN 004	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/19			
806	KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 006	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,288	0	06/21			
806	NBROWNHAB	Brownsville North and South - Open Door						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	800	0	06/20			
806	NBROWNS	FAC - Brownsville						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	550	0	06/19			
806	NCHESTNUT	Chesnut Commons						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/19			
806	NCOLORSBK	True Colors Brooklyn - Myrtle Avenue						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806	NCYPRESS1	Pennrose Cypress Hills Site 1						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/19			
806	NHART	Habitat for Humanity - 249 Hart Street, Brooklyn						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	375	0	06/21			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2						
	CONS LN 002	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18	\$15,429,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,500,000.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		7,954	*		*		*		*	(C)*	3,900	*	175	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,454 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,454 *
ACTUAL(C)*	*	*	*	1,500	*	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
	CONS LN 002 CONSTRUCTION	500	0	06/20			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan						
	CONS LN 001 CONSTRUCTION	500	0	06/20			
806 NMEC125	MEC 125 - HOPE Community						
	CONS LN 001 CONSTRUCTION	3,000	0	06/19			
806 NSENDERO	Sendero Verde - 1681 Madison Avenue						
	CONS LN 001 CONSTRUCTION	550	0	06/19			
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
	CONS LN 007 CONSTRUCTION	2,000	0	06/20			
806 RCASABE	CASABE HOUSES SENIOR HOUSING						
	CONS LN 002 CONSTRUCTION	900	0	06/20			
806 RCITICHIL	Citileaf - Chiller						
	CONS LN 001 CONSTRUCTION	725	0	06/19			
806 REHAR	East Harlem / El Barrio CLT - CATCH						
	CONS 001 CONSTRUCTION	500	0	06/19			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION						
	CONS LN 002 CONSTRUCTION	130	0	06/21			
	CONS LN 003 CONSTRUCTION	225	0	06/19			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan						
	CONS LN 001 CONSTRUCTION	45	0	06/21			
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.						
	CONS LN 002 CONSTRUCTION	5,000	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 002 CONSTRUCTION	54	0	06/19			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 002 CONSTRUCTION	900	0	06/19			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 001 CONSTRUCTION	1,500	0	06/19			

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,299,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	750	*	*	*	2,549	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18 \$7,298,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		6,298								(C)*	3,800		498					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,650	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-KN003		FMS #: 806 AO5		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/18		\$500,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$400,000.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE													
	CONS 002 CONSTRUCTION									500	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,924,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	1,924	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 018 CONSTRUCTION	765	0	06/21			
806 RAB2		SURFGATE HDFC - ABRAHAM II						
		CONS LN 001 CONSTRUCTION	250	0	06/21			
806 SRL3AB1-2		ABRAHAM RESIDENCE I & II - RESO A						
		CONS LN 013 CONSTRUCTION	250	0	06/21			
		CONS LN 014 CONSTRUCTION	659	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN376		FMS #: 806 AB9		SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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 KSELFHELP	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS									500	0	06/19		
CONS	002 CONSTRUCTION													

BUDGET LINE: HD-KN533		FMS #: 806 B74		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-KN684		FMS #: 806 B58	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	600	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$8,726,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,526	*		*		*		*		(C)*	*	500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,226	*	9,226											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,226	*	9,226											
ACTUAL(C)*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*		*	1,000											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING							
	CONS	006 CONSTRUCTION	1,000	0	06/19				
806 NCATON		CATON FLATS							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,400	0	06/19
806 NDUMONT		DUMONT COMMONS							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	800	0	06/19
806 NHABPASS		Passive House - Habitat for Humanity NYC							
	CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/19
806 NHANSON		HANSON PLACE CHURCH SUPPORT CORPORATION							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/21
806 NLORETO		CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	526	0	06/19
806 NLOVE		LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/19
806 SBETHANY		Bethany Senior Homes							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/19
806 SBPHN		BPHN SENIOR RESIDENCE PROJECT							
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K082	FMS #: 806 329	AUTO / OTHER PURCHASES											
AVAILABLE BALANCE AS OF: 11/30/18		\$1,228.50	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$118,644.40	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$130,127.10	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

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

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	* FY 21	* FY 22	* FY 23						
ADOPTED (C)*									(C)*		325	*	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*	*	

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION															
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION															
	CONS LN 007	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	325	0	06/21	
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn															
	CONS LN 005	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	131	0	06/19	
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn															
	CONS LN 008	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	750	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh									250	0	06/21		
	CONS LN 007 CONSTRUCTION													

BUDGET LINE: HD-MN503		FMS #: 806 AR5		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	800	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$750,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

BUDGET LINE: HD-MN850 FMS #: 806 M08 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	*	200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	*	200
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 RESPLAN		ESPLANADE GARDENS CONS LN 003 CONSTRUCTION	200	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RCASABE	CASABE HOUSES SENIOR HOUSING						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/20		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/22		
806 RESPLAN	ESPLANADE GARDENS						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/19		
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21		
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 RVILLEAST	Village East Tower - 411 East 10th Street						
	CONS 001 CONSTRUCTION		54	0	06/19		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,200	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION						
	CONS	003 CONSTRUCTION	500	0	06/19			

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,401,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*	*	*	*	*		(C)*	6,401	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	806 NELMCR	ELMCR YOUTH AND ADULT ACTIVITIES, INC.						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5,401	0	06/20			
	806 SANNE	FAC - NORTHEASTERN TOWERS ANNEX						
	CONS LN 002	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/19			
	806 SCATH	Catherine Sheridan II - 23-11 31st Road						
	CONS	001 CONSTRUCTION	1,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18				\$50,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		*	50	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

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

BUDGET LINE: HD-XN352		FMS #: 806 B24		BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.													
AVAILABLE BALANCE AS OF: 11/30/18				\$120,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$927,000.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		*	120	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						(C)*	2,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL										
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN491		FMS #: 806 A28		NEIGHBORHOOD HOUSING SERVICES OF NYC															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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						
			250	0	06/21			
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION						
			250	0	06/21			

BUDGET LINE: HD-XN503		FMS #: 806 A41		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS LN 011	CONSTRUCTION	500	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
PLAN (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 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue						
CONS 002	CONSTRUCTION	750	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	500	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx					52	0	06/19			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS					500	0	06/21			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN868		FMS #: 806 AP8		HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III															
AVAILABLE BALANCE AS OF: 11/30/18		\$500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	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	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19	

BUDGET LINE: HD-XN870		FMS #: 806 AQ2		PROMESA - 915 WESTCHESTER AVENUE															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,000,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806	PROMWEST Promesa - 915 Westchester Avenue					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NSPOFFORD CONS	1221 Spofford Avenue - Building 1B 001 CONSTRUCTION	800	0	06/19			
806 NWILLOW CONS	The Willow 001 CONSTRUCTION	500	0	06/19			
806 N1675WEST CONS LN	PHIPPS/1675 JV ASSOCIATES/ACACIA -1675 WESTCHESTER AVENUE 001 CONSTRUCTION	1,000	0	06/19			
806 N425GC CONS LN	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE 001 CONSTRUCTION	1,000	0	06/19			
806 SECLARKE CONS	Clark Place Senior Residence 001 CONSTRUCTION	500	0	06/21			
806 SSOUTHERN CONS	1490 Southern Blvd 001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,763,299.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,850.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$35,126,272.34 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,050	665		
APPROPRIATIONS (N)*								

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/18			\$88,379,397.06 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,978,053.00 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$29,650,500.94 (CITY)				\$0.00 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	56,141	*	59,366	*	42,503	*	36,172	*	(C)*	59,366	*	42,503	*	36,172	*	36,895	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP		Affordable Neighborhood Cooperative Program - ANCP						
	CONS LN 006	CONSTRUCTION	351	0	06/19			
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION	935	0	06/19			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION	745	0	06/19			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 007	CONSTRUCTION	21,652	0	06/19			
	CONS LN 008	CONSTRUCTION	3,092	0	01/19			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	4,847	0	06/19			
	IFDS 002	IFA DESIGN	800	0	06/19			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	700	0	06/19			
	CONS LN 005	CONSTRUCTION	7,132	0	06/19			
	CONS LN 006	CONSTRUCTION	6,222	0	12/18			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	59,366	0	06/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	42,503	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	36,172	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	36,895	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	37,633	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 38,386	0	06/25		
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 39,576	0	06/26		
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 40,803	0	06/27		
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 42,435	0	06/28		
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 44,132	0	06/29		

BUDGET LINE: HD-4		FMS #: 806 288		VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING				
AVAILABLE BALANCE AS OF: 11/30/18		\$213,711,086.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$650,000.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$12,582,914.00 (CITY)		\$.00 (NON-CITY)				
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
	122,950 *	211,796 *	241,031 *	245,352 *	(C)* 211,796 *	241,031 *	245,352 *	199,759 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,748-	*	2,266 *	8,337 *		80,739 *		311 *				117,739 *	207,644
FORCST (C)*	1,748-	*		5,037 *	2,266 *	41,311 *		311 *				160,467 *	207,644
ACTUAL (C)*	1,748-	*		3,300 *	3,150 *								4,702
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19					
	CONS 002 CONSTRUCTION	214	0	06/19		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,300	0	10/18		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 7,884	0	12/18		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,400	0	12/18		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,250	0	12/18		
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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	1,616	0	06/23		
806 ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	2,149	0	06/24		
806 GREEN18 CONS LN 013 CONS LN 020	HPD GREEN PROGRAMS - FY18 CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	311 1,459-	0 0	02/19 07/18	
806 GREEN19 CONS LN 009 CONS LN 012	HPD GREEN PROGRAMS - FY19 CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,422 225	0 0	06/19 12/18	
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 CONS LN 008 CONS LN 010 CONS LN 012 CONS LN 014 CONS LN 016 CONS LN 018	Mixed Middle Income M2 FY19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,559 2,052 24,000 11,360 3,117 13,635 6,091	0 0 0 0 0 0 0	06/19 12/18 06/19 06/19 06/19 06/19 12/18	
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	52,393	0	06/19		
806 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20		
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	35,583	0	06/21		
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		
806 NCP19 CONS LN 007	Neighborhood Construction Program (NCP) FY19 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,800	0	06/19		
806 OURSPACE CONS LN 027	our space program CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,600	0	12/18		
806 OURSPACE CONS LN 028	our space program CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,750	0	12/18		
806 PLP18 CONS LN 014 CONS LN 015 CO#: 1A CONS LN 018	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,266 HDP LOAN FOR CONSTRUCTION 5,037 HDP LOAN FOR CONSTRUCTION 289-	0 0 0	09/18 10/18 07/18		
806 PLP19 CONS LN 008 CONS LN 010 CONS LN 012	Participation Loan Program FY19 CONSTRUCTION CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,150 HDP LOAN FOR CONSTRUCTION 3,089 HDP LOAN FOR CONSTRUCTION 31,060	0 0 0	06/19 06/19 12/18		
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 8ALC19 CONS LN 007	Article 8A Loan Program - FY19 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 427	0	12/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/18		\$47,215,798.95		(CITY)					\$5,266,224.00					NON-CITY					
CONTRACT LIABILITY:		\$4,452,639.05		(CITY)										NON-CITY					
ITD EXPENDITURES:		\$73,948,582.00		(CITY)										NON-CITY					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	182	*	19,919	*	13,747	*		(C)*	22,212	*	19,919	*	13,747	*	14,022	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 MPLP15	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 003 CONSTRUCTION						504									1,294	0	06/20		
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 006 CONSTRUCTION												504			89	0	06/20		
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 007 CONSTRUCTION															484	0	06/20		
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS CONS LN 005 CONSTRUCTION															500 1,500 1,200 504	0 0 0 0	06/19 06/19 06/19 12/18		
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															17,922	0	06/20		
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															19,919	0	06/21		
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															13,747	0	06/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															14,022	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION															14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION															15,040	0	06/26		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MPLP28	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28		
806 MPLP29	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,423	0	06/20		

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/18 \$24,530,967.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,012,500.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,791,832.83 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	13,577	1,514	1,514		(C)* 1,514	1,514		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	577-	*	*	*	*	*	*	685	*	*	*	5,535	5,643
FORCST(C)*	577-	*	*	*	*	*	*	685	*	*	*	5,535	5,643
ACTUAL(C)*	577-	*	*	*	*	*	*	*	*	*	*	*	577-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN18	HPD GREEN PROGRAMS - FY18 CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	577-	0	07/18		
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	685	0	02/19		
806 GREEN19	HPD GREEN PROGRAMS - FY19						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,189	0	06/19		
	IFDS 003 IFA DESIGN		1,000	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI		1,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/19		
	CTGY 006 CONTINGENCY		6,000	0	06/19		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	498	0	06/19		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	509	0	06/19		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	339	0	06/19		
806 GREEN20	HPD GREEN PROGRAMS - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,514	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,514	0	06/21	

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

AVAILABLE BALANCE AS OF: 11/30/18	\$10,277,529.70 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,974,649.81 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$405,896,918.37 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS (N)*	*	*	5,680	5,412	COMMITMENT PLAN (N)*	5,737	6,117	5,412	5,520

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,194	399	*	119	110	*	2,300	*	*	*	*	*	9	3,893
FORCST(C)*	773	820	*	119	9	*	2,028	*	*	*	*	128	*	3,621
ACTUAL(C)*	*	1,592	*	164	156	*	*	*	*	*	*	*	*	1,583
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 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM CO#: 1F CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	119-	0	10/18	
	CO#: 1G CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46-	0	11/18	
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM					
	CONS 006 CONSTRUCTION	292	0	07/18		
	CONS 008 CONSTRUCTION	399	0	08/18		
	CONS 009 CONSTRUCTION	481	0	07/18		
	CONS 010 CONSTRUCTION	421	0	07/18		
806 7AVC19	7A Financial Assistance Program - FY19					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	119	0	11/18	
	IFDS 002 IFA DESIGN	500	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI	500	0	06/19		
	CONS 005 CONSTRUCTION	37	0	11/18		
	CONS 006 CONSTRUCTION	9	0	06/19		
	CONS 007 CONSTRUCTION	2,300	0	01/19		
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	

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 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		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0	06/29		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/18												\$139,657,559.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$17,586,481.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$241,101,984.87	(CITY)	\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23		
ADOPTED (C)*		51,539	112,150	104,104		96,554	112,150	104,104					80,686		
APPROPRIATIONS (N)*															

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	46,421	46,421
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46,693	46,693
ACTUAL(C)*	*	*	*	139-	*	*	*	*	*	*	*	*	139-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC14	LIHTC Year 15 Preservation Program FY14 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	407	0	06/19		
806 LIHTC18	LIHTC Year 15 Preservation Program FY18 CONS LN 011 CONSTRUCTION CONS 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,579 141	0 0	06/20 06/19		
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,475	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN			2,500	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI			3,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		126	0	06/19		
806 LIHTC20	LIHTC Year 15 Preservation Program	FY20						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		56,018	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 LIHTC28	Low Income Housing Tax Credit Year	15 Program - FY28						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year	15 Program - FY29						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		52,139	0	06/29		
806 MFPRES	Multi-Family Preservation							
	CONS 003 CONSTRUCTION			34,272	0	06/19		
	CONS 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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$8,952,750.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$240,599.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,717,859.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,547	*	1,547	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN20		HPD GREEN PROGRAMS - FY20 CONS LN 002 CONSTRUCTION	1,547	0	06/20			
806 GREEN21		HPD GREEN PROGRAMS - FY21 CONS LN 002 CONSTRUCTION	1,547	0	06/21			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$5,313,638.77 (CITY) \$.45 (NON-CITY)																			
CONTRACT LIABILITY: \$1,780,277.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$162,825,177.59 (CITY) \$4,711,192.55 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		970	*	531	*	541	*	552	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		SITE DE 036 SITE	1,490	0	06/19			
		SITE DE 037 SITE	520	0	06/20			
		SITE DE 038 SITE	531	0	06/21			
		SITE DE 041 SITE	541	0	06/22			
		SITE DE 042 SITE	552	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE DE 044 SITE	DEMOLITION	563	0	06/24	
SITE DE 045 SITE	DEMOLITION	574	0	06/25	
SITE DE 051 SITE	DEMOLITION	593	0	06/26	
SITE DE 052 SITE	DEMOLITION	610	0	06/27	
IFDS 056 IFA DESIGN		300	0	06/19	
IFSP 057 IFA CONSTRUCTION SUPERVIS		400	0	06/19	
SITE DE 058 SITE	DEMOLITION	60	0	07/18	
CO#: 1A SITE DE 058 SITE	DEMOLITION	450	0	08/19	
SITE DE 059 SITE	DEMOLITION	634	0	06/28	
SITE DE 060 SITE	DEMOLITION	660	0	06/29	

BUDGET LINE: HD-51	FMS #: 806 218	SMALL HOMES DEVELOPMENT, SCATTER SITE
AVAILABLE BALANCE AS OF: 11/30/18	\$11,583,762.37	(CITY)
CONTRACT LIABILITY:	\$1,079,825.31	(CITY)
ITD EXPENDITURES:	\$315,484,426.37	(CITY)
		\$246,000.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (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 2019	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	
806 NIHOP26					
NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26					
CONS 001 CONSTRUCTION		15,477	0	06/26	

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIHOP27 CONS	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 001 CONSTRUCTION	15,957	0	06/27			
806 NIHOP28 CONS LN	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY28 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,595	0	06/28			
806 NIHOP29 CONS LN	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,259	0	06/29			

BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE															
AVAILABLE BALANCE AS OF: 11/30/18		\$39,429,747.77	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$4,940,485.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$108,243,484.23	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						9,727		10,146		(C)*	13,995		15,645		10,146		10,480	
APPROPRIATIONS (N)*										COMMITMENT PLAN								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	99 *	*	*	*	*	1,147 *	3,314 *	*	*	*	*	1,947 *	6,507
FORCST(C)*	99 *	1,147 *	*	*	*	*	*	*	*	*	*	6,918 *	8,164
ACTUAL(C)*	13 *	124 *	250-*	256 *	51-*	*	*	*	*	*	*	*	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
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 041	EQUIPMENT AND FURNITURE	9,352	0	06/20			
EQFN ED 042	EQUIPMENT AND FURNITURE	15,345	0	06/21			
EQFN ED 045	EQUIPMENT AND FURNITURE	10,146	0	06/22			
EQFN ED 046	EQUIPMENT AND FURNITURE	10,480	0	06/23			
EQFN ED 048	EQUIPMENT AND FURNITURE	10,820	0	06/24			
EQFN ED 049	EQUIPMENT AND FURNITURE	11,167	0	06/25			
EQFN ED 050	EQUIPMENT AND FURNITURE	11,601	0	06/26			
EQFN ED 051	EQUIPMENT AND FURNITURE	12,049	0	06/27			
EQFN ED 052	EQUIPMENT AND FURNITURE	12,531	0	06/28			
EQFN ED 053	EQUIPMENT AND FURNITURE	13,032	0	06/29			
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION						
EQFN	001 EQUIPMENT AND FURNITURE	1,947	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/21			
806 TS-NFRA	HPD Infrastructure upgrade						
EQFN ED 011	EQUIPMENT AND FURNITURE	1,147	0	12/18			
806 TS-VIRT	HPDinfo virtualization project						
EQFN ED 008	EQUIPMENT AND FURNITURE	1,330	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 TSDHNY18 Housing New York					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,314	0	01/19	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,313	0	06/20	
806 VOIP Voice Over Internet Protocol					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	99	0	07/18	

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

AVAILABLE BALANCE AS OF: 11/30/18	\$11,128,499.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$318,496.32	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$31,927,657.46	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 831	*	831	*
APPROPRIATIONS (N)*	*	*	*	*				
					COMMITMENT PLAN (N)*	*	*	*
							1,526	1,557

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA HMS AREA OFFICES RENOVATION				CON	07/07 06/08
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	
CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28	
CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 11/30/18				\$9,808,994.24 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,036,782.49 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,269,472.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 11/30/18 \$590,546.74 (CITY) \$590,546.74 (NON-CITY)
 CONTRACT LIABILITY: \$397,554.79 (CITY) \$397,554.79 (NON-CITY)
 ITD EXPENDITURES: \$181,630,187.30 (CITY) \$181,630,187.30 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

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	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: 11/30/18 \$64,839,511.24 (CITY) \$14,604,158.54 (NON-CITY)
 CONTRACT LIABILITY: \$13,181,831.13 (CITY) \$13,181,831.13 (NON-CITY)
 ITD EXPENDITURES: \$538,862,791.63 (CITY) \$538,862,791.63 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		14,087	44,261	40,662		44,261	40,662	41,875
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	6,300	*	*	*	*	1,801	243	*	*	*	*	456	8,800
FORCST(C)*	6,300	*	*	*	*	1,801	243	*	*	*	*	456	8,800
ACTUAL(C)*	*	496	*	*	6,300	*	*	*	*	*	*	*	5,804
PLAN (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 8ALC17	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 012 CONSTRUCTION	243	0	01/19			
806 8ALC18	ARTICLE 8A LOAN PROGRAM CONS LN 008 CONSTRUCTION	6,300	0	07/18			
806 8ALC19	Article 8A Loan Program - FY19 CONS LN 001 CONSTRUCTION	456	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		1,500	0	06/19			
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,374	0	12/18			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	427	0	12/18			
806 8ALC20	Article 8A Loan Program - FY20							
	CONS 001 CONSTRUCTION		29,222	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			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-109													FMS #: 806 246		SUPPORTIVE HOUSING REHAB					
AVAILABLE BALANCE AS OF: 11/30/18													\$204,838,327.55		(CITY)		\$45,312,874.04		(NON-CITY)	
CONTRACT LIABILITY:													\$9,846,432.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$620,223,454.45		(CITY)		\$375,735,038.96		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	25,534	*	7,051	*	2,051	*		*	(C)*		8,636	*	2,051	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	
	(N)*		*		*		*		*	(N)*			*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	7,125	*	*	*	*	*	*	*	177,240	*	184,365	
FORCST	(C)*	*162,125	*	*	*	*	*	*	*	*	*	*	22,240	*	184,365	
ACTUAL	(C)*	*155,000	*	*	6,994	*	*	*	*	*	*	*	*	*	161,994	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 CLUSTERS	CTGY	CLUSTER SITES PROGRAM 002 CONTINGENCY	167,423	0	06/20			
806 SENIOR18	CONS LN 008	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	7,125	0	10/18			
806 SHLP19	CONS LN 002	Supportive Housing CONSTRUCTION	22,240	0	06/19			
806 SHLP20	CONS LN 002	Supportive Housing CONSTRUCTION	7,051	0	06/20			
806 SHLP21	CONS LN 002	Supportive Housing CONSTRUCTION	2,051	0	06/21			
806 SHR1340W	CO#: 0 CONS GE 002	SHRB - 340 WEST 85TH ST - THE BRANDON CONSTRUCTION	1,165	0	06/20			
806 SHR3PROH	CO#: 0 CONS GE 003	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST CONSTRUCTION	420	0	06/20			
806 SHR390SD	CONS LN 001	90 Sands CONSTRUCTION	155,000	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$119,178,187.90 (CITY) \$92,680,637.63 (NON-CITY)																		
CONTRACT LIABILITY: \$67,511,117.00 (CITY) \$92,680,637.63 (NON-CITY)																		
ITD EXPENDITURES: \$599,469,964.10 (CITY) \$92,680,637.63 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		96,627		94,668		136,764		133,451		(C)*	91,095		130,014		126,668		95,320	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFPRES		Multi-Family Preservation						
	CONS	004 CONSTRUCTION	22,848	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			
	CONS LN	016 CONSTRUCTION	22,400	0	12/18			
		HDP LOAN FOR CONSTRUCTION						
806 PILLARS19		NEIGHBORHOOD PILLARS PROGRAM - FY19						
	CONS LN	001 CONSTRUCTION	24,146	0	06/19			
		HDP LOAN FOR CONSTRUCTION						
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
	CONS LN	012 CONSTRUCTION	376	0	09/18			
	CONS LN	013 CONSTRUCTION	454	0	09/18			
	CONS LN	016 CONSTRUCTION	458	0	10/18			
CO#: 1A	CONS LN	019 CONSTRUCTION	731-	0	07/18			
	CONS LN	020 CONSTRUCTION	289	0	12/18			
	CONS LN	021 CONSTRUCTION	731	0	12/18			
	CONS LN	022 CONSTRUCTION	20,351	0	11/18			
		HDP LOAN FOR CONSTRUCTION						
806 PLP19		Participation Loan Program FY19						
	CONS LN	001 CONSTRUCTION	32,045	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			
	CONS LN	007 CONSTRUCTION	2,964	0	11/18			
	CONS LN	009 CONSTRUCTION	7,435	0	06/19			
	CONS LN	011 CONSTRUCTION	40,108	0	12/18			
		HDP LOAN FOR CONSTRUCTION						
806 PLP20		Participation Loan Program FY20						
	CONS LN	001 CONSTRUCTION	67,790	0	06/20			
		HDP LOAN FOR CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP21	Participation Loan Program FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	106,243	0	06/21			
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	102,422	0	06/22			
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23			
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24			
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25			
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0	06/26			
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		78,065	0	06/27			
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,188	0	06/28			
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	84,435	0	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,880,264.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$71,574,022.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,537	4,461	198		4,461	198		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	10	*	90	*	87	*	*	*	*	*	4,283	4,470
FORCST(C)*	*	10	*	*	*	*	*	*	*	*	*	4,460	4,470
ACTUAL(C)*	*	*	162	89	89	*	*	*	*	*	*	*	340
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	HDP LOAN FOR CONSTRUCTION	1,131	0	06/19	
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,274	0	06/19	
806 BSMNT20 Basement Apartment Legalization Pilot Program - FY20					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,405	0	06/20	
806 SCHAP18 Senior Citizen Home Assistance Program (SCHAP)					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10	0	08/18	
806 SCHAP19 Senior Citizens Home Assistance Program (SCHAP) - FY19					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	627	0	06/19	
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	06/19	
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72	0	06/19	
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	89	0	06/19	
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0	10/18	
CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87	0	12/18	
806 SCHAP20 Senior Citizens Home Assistance Program (SCHAP) - FY20					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,056	0	06/20	
806 SCHAP21 Senior Citizens Home Assistance Program (SCHAP) - FY21					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	198	0	06/21	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$1,070,448.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,698,548.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,977,954.33 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	814							
APPROPRIATIONS (N)*								
							26	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C1	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)				DEVSCOPE	07/02	09/02
CO#: A1 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	26	0	06/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	133	0	06/19			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	350	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$15,546,369.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,138,637.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,558,733.91 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*				4,906				
APPROPRIATIONS (N)*								
							6,853	8,390

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC	Associated Costs - CBX						
OTHR	013 OTHER	1,442	0	06/19			
OTHR	019 OTHER	4,179	0	06/20			
OTHR	020 OTHER	5,588	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	OTHR 022 OTHER	6,853	0	06/22		
	OTHR 023 OTHER	8,390	0	06/23		
	OTHR 025 OTHER	9,958	0	06/24		
	OTHR 026 OTHER	10,157	0	06/25		
	OTHR 027 OTHER	10,472	0	06/26		
	OTHR 028 OTHER	10,797	0	06/27		
	OTHR 029 OTHER	11,228	0	06/28		
	OTHR 030 OTHER	11,677	0	06/29		
806 OILTANKS CONS	NYS DEC Consent for Regulated Petroleum Bulk Storage 005 CONSTRUCTION	900	0	06/19		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$11,477,095.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,027,357.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,578,111.70 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,082	*	*	*	*	*	*	262	1,344
FORCST(C)*	*	*	*	*	*	1,082	*	*	*	*	*	*	262	1,344
ACTUAL(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 GATEWAY CONS	Gateway Estates 028 CONSTRUCTION	9,527	0	06/25		
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)				DEVSCOPE	04/05 05/11
CO#: 16 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	650	0	06/19		
CO#: E CONS GE 003	CONSTRUCTION GENERAL	47	0	06/19		
CO#: B CNSP SU 008	CONSTRUCTION SUPERVISION	134	0	06/19		
CO#: C CNSP SU 008	CONSTRUCTION SUPERVISION	81	0	06/19		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14 05/14
CO#: A CONS GE 001	CONSTRUCTION GENERAL	119	0	12/18		
CO#: B CONS GE 001	CONSTRUCTION GENERAL	963	0	12/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18 \$62,406,791.42 (CITY) \$44,258,885.00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,504,380.00 (CITY) \$44,258,885.00 (NON-CITY)																		
ITD EXPENDITURES: \$492,536,988.58 (CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						15,152		44,677		(C)*	33,715		35,632		33,177		45,571	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 003 CONSTRUCTION	187	0	06/20			
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 005 CONSTRUCTION	1,249	0	06/20			
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 007 CONSTRUCTION	742	0	06/20			
806 TPT19		Third Party Transfer Program (TPT) - FY19 CONS LN 001 CONSTRUCTION	3,000	0	06/19			
		IFDS 002 IFA DESIGN	700	0	06/19			
		IFOT 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/19			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	700	0	06/19			
806 TPT20		Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION	31,537	0	06/20			
806 TPT21		Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION	35,632	0	06/21			
806 TPT22		Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION	33,177	0	06/22			
806 TPT23		Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION	45,571	0	06/23			
806 TPT24		Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	46,482	0	06/24			
806 TPT25		Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	47,412	0	06/25			
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	48,882	0	06/26			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$107,187,441.24 (CITY)	\$37,256,288.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$115,689,522.76 (CITY)	\$78,284,834.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	98,661	73,489	59,224	50,774	73,489	59,224	50,774	25,000
APPROPRIATIONS (N)*	29,317	5,000	5,000	5,000	5,000	5,000	5,000	5,000

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*				12,460		38,098						20,423	70,981
FORCST(C)*						23,283						47,698	70,981
ACTUAL(C)*				12,441									12,441
PLAN (N)*						2,000						23,136	25,136
FORCST(N)*												25,136	25,136
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	211	0	12/18		
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	2,656	06/19		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,335	0	12/19		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,423	20,480	06/19		
	IFDS 002 IFA DESIGN		800	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI		500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,460	0	10/18		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,815	2,000	12/18		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,152	0	12/18		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,920	0	12/18		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,154	5,000	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR21 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,224	5,000	06/21	
806 SENIOR22 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,774	5,000	06/22	
806 SENIOR23 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/23	
806 SENIOR24 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24	
806 SENIOR25 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25	
806 SENIOR26 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26	
806 SENIOR27 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27	
806 SENIOR28 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28	
806 SENIOR29 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/18			\$97,792,052.66	(CITY)				\$20,834,117.00	(NON-CITY)										
CONTRACT LIABILITY:			\$11,725,000.00	(CITY)				\$0.00	(NON-CITY)										
ITD EXPENDITURES:			\$94,953,924.34	(CITY)				\$7,743,241.00	(NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	79,241	*	36,788	*	34,743	*	32,019	*	(C)*		36,788	*	34,743	*	32,019	*	32,859	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI18		HUD Multi-family Program FY18						
CO#: 1A	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	141-	0	07/18		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	536	0	06/20		
806 MULTI19		HUD Multi-family Program FY19						
	CONS 001	CONSTRUCTION		3,500	0	06/19		
	IFDS 002	IFA DESIGN		1,000	0	06/19		
	IFOT 003	IFA OTHER TECHNICAL SERVI		2,000	0	06/19		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
	CTGY 005	CONTINGENCY		25,000	0	06/19		
	CONS 006	CONSTRUCTION		11,725	0	10/18		
806 MULTI20		HUD Multi-family Program FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,252	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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 MULTI28	HUD MULTIFAMILY PROGRAM - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0 06/28		
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0 06/29		

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/18	\$12,135,157.49	(CITY)	\$7,462.16	(NON-CITY)
CONTRACT LIABILITY:	\$739,381.41	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$70,226,573.10	(CITY)	\$1,552,537.84	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	9,126 *
APPROPRIATIONS (N)*	*	*	*	*	7 *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	398 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTAC	Queens West Acquisition CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	398	0 06/19	DSGN	09/09 10/11
801 QWESTB	Queens West/Hunter's Point South CONS 004 CONSTRUCTION		1,544	0 06/23	DSGN	01/12 01/13
	SITE 006 SITE		0	7 06/23		
	CONS 007 CONSTRUCTION		7,582	0 06/23		
801 QWESTC	Hunters Point South Phase II CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,237	0 06/20	DSGN	07/09 07/09

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/18			\$177,957,966.80 (CITY)			\$10,729,782.00 (NON-CITY)											
CONTRACT LIABILITY:			\$27,753,825.00 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$1,108,056,734.20 (CITY)			\$150,417,774.00 (NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	17,486	*	175,100	*	193,320	*	173,374	*	(C)*	171,347	*	186,570	*	166,631	*	116,944	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	34,068	*	55,146	*	*	*	*	*	71,118	160,332
FORCST(C)*	*	*	*	*	*	55,146	*	*	*	*	*	105,186	160,332
ACTUAL(C)*	*	*	*	31,260	*	*	*	*	*	*	*	*	31,260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ELLA18 Extremely Low & Low Income Affordability Program - ELLA FY18					
CONS LN 032 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,234	0	06/20		
CONS LN 033 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,136	0	06/20		
CONS LN 034 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,525	0	06/20		
CONS LN 035 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,093	0	06/20		
CONS LN 036 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,097	0	06/20		
806 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,285	0	06/19		
IFDS 003 IFA DESIGN	1,500	0	06/19		
IFOT 004 IFA OTHER TECHNICAL SERVI	3,000	0	06/19		
IFSP 005 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	34,068	0	10/18		
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,396	0	12/18		
CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,000	0	12/18		
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,750	0	12/18		
806 ELLA20 Extremely Low & Low Income Affordability Program - ELLA FY20					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	133,429	0	06/20		
806 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	171,737	0	06/21		
806 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	154,131	0	06/22		
806 ELLA23 Extremely Low & Low Income Affordability Program - ELLA FY23					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	116,944	0	06/23		
806 ELLA24 Extremely Low & Low Income Affordability Program - ELLA FY24					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	116,855	0	06/24		
806 ELLA25 Extremely Low & Low Income Affordability Program - ELLA FY25					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	111,232	0	06/25		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 115,455	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 144,808	0	06/27		
806 ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150,600	0	06/28		
806 ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 156,624	0	06/29		
806 OURSPACE	our space program					
	CONS 004 CONSTRUCTION	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		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																			
AVAILABLE BALANCE AS OF: 11/30/18 \$388,714,611.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,791,851.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$819,198,820.60 (CITY) \$10,912,069.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	141,166	*	100,528	*	110,599	*	96,778	*	(C)*	99,260	*	99,099	*	85,278	*	38,512	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*149,156	*	*	*	*	*	* 72,763	* 221,919
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	* 231,727	* 231,727
ACTUAL(C)*	131-	7,664-	*	*	*	*	*	*	*	*	*	*	7,796-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HDC-HPD	HDC - HPD CONS 031 CONSTRUCTION	15,000	0	06/19		
806 MMI18	Mixed Middle Income M2 FY18					
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 283	0	06/20		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 389	0	06/20		
806 MMI19	Mixed Middle Income M2 FY19					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,876	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 006	CONTINGENCY			50,000	0			06/19
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		8,316	0			12/18
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		54,339	0			12/18
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,358	0			12/18
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		26,319	0			12/18
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		22,815	0			12/18
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		24,009	0			12/18
806 MMI21	Mixed Middle Income M2 FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,025	0			06/21
806 MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26								
	CONS 001	CONSTRUCTION			9,936	0			06/26
806 MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27								
	CONS 001	CONSTRUCTION			10,359	0			06/27
806 MMI28	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		10,773	0			06/28
806 MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,204	0			06/29
806 MXMT18	Mixed Income Program - Mix & Match FY18								
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,127	0			06/20
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1,271	0			06/20
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		181	0			06/20
806 MXMT19	Mixed Income Program - Mix & Match FY19								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,887	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		90,009	0			06/20
806 MXMT21	Mixed Income Program - Mix & Match FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		97,074	0			06/21
806 MXMT22	Mixed Income Program - Mix & Match FY22								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		85,278	0			06/22
806 MXMT23	Mixed Income Program - Mix & Match FY23								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		38,512	0			06/23
806 MXMT24	Mixed Income Program - Mix & Match FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		48,518	0			06/24
806 MXMT25	Mixed Income Program - Mix & Match FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		49,414	0			06/25
806 MXMT26	MIXED & MATCH PROGRAM FY26								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		50,831	0			06/26

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT27	MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,292	0	06/27			
806 MXMT28	MIX & MATCH PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,384	0	06/28			
806 MXMT29	MIX & MATCH PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,559	0	06/29			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$97,931,427.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,376,698.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$99,270,986.71 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)* 1,154			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	5,040	*	*	*	*	*	16,090	21,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,130	21,130
ACTUAL(C)*	*	*	*	*	5,507	*	*	*	*	*	*	*	5,507
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCP19	Neighborhood Construction Program (NCP) FY19							
CONS 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,330	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			
CONS 005	CONSTRUCTION		5,760	0	06/19			
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,040	0	12/18			
806 NCP20	Neighborhood Construction Program (NCP) FY20							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,154	0	06/20			
806 NCP21	Neighborhood Construction Program (NCP) FY21							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,154	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/18 \$63,290,000.00 (CITY) \$3,096,221.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,922,743.00 (CITY) \$3,096,221.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	42,684	*	1,449	*	1,380	*	1,407	*	(C)*	1,449	*	1,380	*	1,407	*	1,435	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR19		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY19						
	CONS LN 001	CONSTRUCTION	1,198	0	06/19			
	IFDS 002	IFA DESIGN	700	0	06/19			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
806 DOOR20		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY20						
	CONS LN 001	CONSTRUCTION	1,449	0	06/20			
806 DOOR21		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
	CONS LN 001	CONSTRUCTION	1,380	0	06/21			
806 DOOR22		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22						
	CONS LN 001	CONSTRUCTION	1,407	0	06/22			
806 DOOR23		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
	CONS LN 001	CONSTRUCTION	1,435	0	06/23			
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION	1,464	0	06/24			
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	1,493	0	06/25			
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	1,539	0	06/26			
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	1,587	0	06/27			
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	1,650	0	06/28			
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	1,716	0	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 11/30/18	\$1,050,000.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				32						666							
APPROPRIATIONS																	
(N)*																	

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

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

806 NHS20 NHS Loan Program - FY20
 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 666 0 06/20

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

AVAILABLE BALANCE AS OF: 11/30/18	\$1,135,317.30	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$689,373.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,231,309.70	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										4,596		96					
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
PLAN (C)*	*	*	*	293	*	*	*	*	*	*	*	*	748	*	1,041	*	1,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,041	*	1,041	*	1,041
ACTUAL(C)*	*	*	*	286	403	*	*	*	*	*	*	*	*	*	689	*	689
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 LEADPPP19 Lead Paint PPP
 IFOT 002 IFA OTHER TECHNICAL SERVI 500 0 06/19
 CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 293 0 10/18
 CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 243 0 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	505	0	06/19			
806 LEADPPP20	Lead Paint PPP CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,596	0	06/20			
806 LEADPPP21	Lead Paint PPP CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	96	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18	\$3,538,961.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,100,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$90,790,039.00	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 31	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING													
AVAILABLE BALANCE AS OF: 11/30/18		\$145,142,410.88		(CITY)				\$46,026,366.42		(NON-CITY)							
CONTRACT LIABILITY:		\$7,508,952.00		(CITY)				\$2,000,000.00		(NON-CITY)							
ITD EXPENDITURES:		\$271,200,204.12		(CITY)				\$344,942,718.58		(NON-CITY)							
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	110,145	*	156,687	*	132,000	*	(C)*	191,902	*	206,687	*	182,000	*	114,000	*
APPROPRIATIONS (N)*		*		*	1,765	*	27,000	*	COMMITMENT PLAN (N)*	27,000	*	27,000	*	27,000	*	27,000	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLP19		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,914	0	06/19		
	IFDS 003	IFA DESIGN		5,000	0	06/19		
	IFOT 004	IFA OTHER TECHNICAL SERVI		4,000	0	06/19		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		4,000	0	06/19		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	9,520	12/18		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,680	0	06/19		
806 SHLP20		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	186,230	27,000	06/20		
806 SHLP21		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	206,687	27,000	06/21		
806 SHLP22		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	182,000	27,000	06/22		
806 SHLP23		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,000	27,000	06/23		
806 SHLP24		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,000	27,000	06/24		
806 SHLP25		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26		
806 SHLP27		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27		
806 SHLP28		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29			
806 SHN1WVLG	WSFFSH. 145 West 108th St. Valley Lodge CONS GE 001 CONSTRUCTION	GENERAL	18,905	0	12/18			
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTEYOU ROAD CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,140	0	06/20			
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,775	0	06/20			
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,757	0	06/20			
806 SHN3839M	SHNC - ICL 839 ST MARKS AVE CONS GE 002 CONSTRUCTION	GENERAL	772	0	12/18			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$19,400,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$16,280,149.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		128	8,554	8,786		8,554	8,786	9,022
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$2,442,616,830.81 (CITY) \$200,985,994.69 (NON-CITY)
 CONTRACT LIABILITY: \$256,592,035.60 (CITY) \$2,876,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	744,937 *	959,776 *	1,210,221 *	1,147,913 *	1,236,071 *	1,304,694 *	1,174,492 *	901,954 *
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000 *	32,000 *	32,000 *	32,000 *	32,007 *

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,056 *	4,635 *	-3,665	0 *	0 *	0
AUG	409 *	164,102 *	152,317	0 *	0 *	0
SEPT	3,096 *	376 *	2,136	0 *	0 *	9,520
OCT	74,437 *	8,468 *	69,048	0 *	0 *	0
NOV	23,925 *	2,711 *	63,352	0 *	0 *	-52
DEC	422,227 *	167,166 *	0	11,520 *	9,520 *	0
JAN	8,949 *	2,271 *	0	0 *	0 *	0
FEB	996 *	996 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	772,408 *	962,482 *	0	23,136 *	25,136 *	0
FY 19	1,311,503 *	1,313,207 *	283,187	34,656 *	34,656 *	9,468

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS														
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	138	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	716	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	716
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC059	CONS	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION	59	0	06/20			
801 HHCN014	CONS	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR 001 CONSTRUCTION	556	0	06/19			
	CONS	002 CONSTRUCTION	81	0	06/19			
	CONS	003 CONSTRUCTION	79	0	06/19			
	CONS	004 CONSTRUCTION	79	0	06/20			
850 HHDNCOALI	IFSP	COALITION FOR THE HOMELESS, INC - VEHICLE 002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	813	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2019												FY 19		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB															
CONS	001 CONSTRUCTION									50			0	06/20		
806 HHC112PRE	FA - Housing Construction for Homeless													DSGN	06/06 07/06	
CO#: 01 CONS	002 CONSTRUCTION									441			0	06/19		
CO#: 02 CONS	002 CONSTRUCTION									613			0	06/20		
850 HL99PROJR	PROJECT RENEWAL															
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE									150			0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	357	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HHDNWOMAN	Women In Need, Inc. - I/O														47	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE																			
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE													310	0	06/20				
CONS	004 CONSTRUCTION																			
850 HHWINIO	Women in Need Initial Outfitting													47	0	06/19				
CONS	009 CONSTRUCTION																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT										
	EQVH 004 EQUIPMENT - VEHICLES					34	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES					8	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$7,572,961.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	578				4,824			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,117	*	3,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,654	*	1,654
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/19			
CONS	010 CONSTRUCTION	21	0	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR						DEVSCOPE 07/16 09/16
CONS	005 CONSTRUCTION	60	0	06/19			
CONS	006 CONSTRUCTION	241	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						DEVSCOPE 11/14 01/15
CONS	003 CONSTRUCTION	300	0	06/20			
DSGN	005 DESIGN	100	0	06/19			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER						
CONS	001 CONSTRUCTION	378	0	06/19			
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR						
CONS	001 CONSTRUCTION	200	0	06/19			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						DEVSCOPE 05/15 08/15
CONS	003 CONSTRUCTION	25	0	06/19			
CONS	007 CONSTRUCTION	75	0	06/20			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						DEVSCOPE 01/19 03/19
CONS	004 CONSTRUCTION	1,500	0	06/19			
071 HRCN100VA	Volunteers of America						
CONS	011 CONSTRUCTION	182	0	06/19			
CONS	012 CONSTRUCTION	726	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)						DSGN 12/14 01/15
CONS	001 CONSTRUCTION	485	0	06/19			
CONS	002 CONSTRUCTION	71	0	06/19			
CONS	003 CONSTRUCTION	68	0	06/19			
CONS	004 CONSTRUCTION	69	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					420			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER				DEVSCOPE	01/19 04/21
CONS	007 CONSTRUCTION	50	0	06/19		
CONS	008 CONSTRUCTION	200	0	06/20		
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16 09/17
CONS	003 CONSTRUCTION	55	0	06/19		
CONS	004 CONSTRUCTION	220	0	06/20		

BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						23		
APPROPRIATIONS (N)*								

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)													
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HHWINIO	Women in Need Initial Outfitting					47		0		06/19					
CONS	011 CONSTRUCTION														

BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/18				\$275,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$63,823.99 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$157,176.01 (CITY)						\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	133	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		

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

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

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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: 11/30/18 \$38,687,799.05 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,276,593.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,543,789.02 (CITY) \$608,996.91 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		3,822	3,297	6,192	20,569	3,310	5,832	6,196
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,482	20,482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,482	20,482
ACTUAL(C)*	*	*	248	*	960	*	*	*	*	*	*	*	*	1,208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN									
EQFN	003 EQUIPMENT AND FURNITURE					1,000	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE					2,067	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE					2,654	0	06/22		
EQFN	006 EQUIPMENT AND FURNITURE					3,014	0	06/23		
EQFN	007 EQUIPMENT AND FURNITURE					1,884	0	06/28		
EQFN	008 EQUIPMENT AND FURNITURE					2,360	0	06/29		
071 HH105BPAU	BUSINESS PROCESS AUTOMATION									
EQFN	004 EQUIPMENT AND FURNITURE					1,500	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					2,868	0	06/20		
071 HH105BTLR	BUTLER									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					5,539	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE					1,243	0	08/20		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE									
EQFN	003 EQUIPMENT AND FURNITURE					2,700	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE					1,516	0	06/20		
071 HH105CARC	CARES CONTINUTY AND HARDWARE									
EQFN	004 EQUIPMENT AND FURNITURE					7,100	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					5,714	0	06/20		
071 HH105CCDS	CCTV Design + SI									
EQFN	001 EQUIPMENT AND FURNITURE					1,022	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					325	0	06/20		
071 HH105DATA	ENHANCED REPORTING									
EQFN	003 EQUIPMENT AND FURNITURE					2,495	0	06/19		
071 HH105FLHW	Flatlands HW/SW									
EQFN	001 EQUIPMENT AND FURNITURE					254	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					1,046	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
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	2,600	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	1,300	0	06/20		
071 HH105MOBI	MOBILIZING DHS					
EQFN	006 EQUIPMENT AND FURNITURE	720	0	06/20		
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		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS													
AVAILABLE BALANCE AS OF: 11/30/18										\$148,747,041.61	(CITY)	\$1,948,054.57	(NON-CITY)
CONTRACT LIABILITY:										\$36,036,720.55	(CITY)	\$	0.00 (NON-CITY)
ITD EXPENDITURES:										\$224,913,112.37	(CITY)	\$336,427.43	(NON-CITY)
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23					
	76,904 *	85,350 *	37,976 *	19,424 *	89,308 *	90,209 *	84,035 *	20,498 *					
APPROPRIATIONS (N)*													

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	822 *	349 *	26 *	*	*	*	*	*	*	32,513 *	33,710
FORCST(C)*	*	*	3,618 *	349 *	26 *	*	*	*	*	*	*	47,205 *	51,198
ACTUAL(C)*	*	*	565 *	392 *	24 *	*	*	*	*	*	*	*	980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,859 *	1,859
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,859 *	1,859
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	069 CONSTRUCTION	2,484	0	06/19		
CONS	081 CONSTRUCTION	12,500	0	06/20		
CONS	085 CONSTRUCTION	1,281	0	06/22		
CONS	087 CONSTRUCTION	14,545	0	06/23		
CONS	089 CONSTRUCTION	20,750	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		
CONS	097 CONSTRUCTION	10,000	0	06/28		
CONS	099 CONSTRUCTION	10,000	0	06/29		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
CONS	012 CONSTRUCTION	370	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
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac					
	DSGN 001 DESIGN	500	0	06/19		
	CONS 002 CONSTRUCTION	5,250	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	750	0	06/20		
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION					
	CONS 002 CONSTRUCTION	267	0	06/19		
	DSGN 004 DESIGN	17	0	06/19		
071 HH112BDKT	BORDEN - NEW BATHROOMS					
	CONS 005 CONSTRUCTION	448	0	06/19		
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					
	CONS 010 CONSTRUCTION	129	0	06/19		
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION				DSGN	12/16 09/17
	CONS 007 CONSTRUCTION	200	0	06/19		
071 HH112BOFW	Borden Avenue Flood Mitigation					
	DSGN 001 DESIGN	42	128	06/19		
	CONS 002 CONSTRUCTION	71	1,563	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	57	168	06/19		
	CONS 004 CONSTRUCTION	450	0	06/20		
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING				DEVSCOPE	05/14 08/14
	CONS 005 CONSTRUCTION	330	0	06/19		
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade					
	CONS 002 CONSTRUCTION	2,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/20		
	DSGN 005 DESIGN	24	0	06/19		
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					
	DSGN 001 DESIGN	135	0	06/19		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/20		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 004 CONSTRUCTION	1,660	0	06/19		
	CONS 005 CONSTRUCTION	7,143	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	778	0	06/19		
	DSGN 007 DESIGN	550	0	06/19		
071 HH112FWDR	FORT WASHINGTON ARMORY-DINING AREAS					
	DSGN 001 DESIGN	25	0	09/19		
	CONS 002 CONSTRUCTION	200	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	01/21		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	01/16 09/16
	DSGN 002 DESIGN	50	0	06/19		
	CONS 003 CONSTRUCTION	2,150	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	250	0	06/20		
	DSGN 005 DESIGN	223	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
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	CONS 002 CONSTRUCTION		2,035	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/20			
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT						DEVSCOPE 02/15	05/15
	CONS 006 CONSTRUCTION		164	0	06/19			
	CONS 007 CONSTRUCTION		400	0	06/20			
	CONS 008 CONSTRUCTION		80	0	06/21			
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		600	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	01/21			
	CONS 004 CONSTRUCTION		1,000	0	01/22			
	DSGN 005 DESIGN		160	0	06/20			
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM							
	DSGN 001 DESIGN		280	0	09/18			
	CONS 002 CONSTRUCTION		300	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/21			
	CONS 004 CONSTRUCTION		2,500	0	01/22			
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							
	CONS 002 CONSTRUCTION		4,000	0	01/21			
	CONS 004 CONSTRUCTION		7,000	0	01/22			
	CONS 005 CONSTRUCTION		1,000	0	06/20			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT							
	CONS 002 CONSTRUCTION		1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE							
	CONS 002 CONSTRUCTION		400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/20			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,700	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		340	0	06/21			
	DSGN 004 DESIGN		170	0	06/19			
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,800	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/21			
	DSGN 004 DESIGN		180	0	06/19			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF							
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 006 CONSTRUCTION SUPERVISION	127	0	06/20	DEVSCOPE	05/15	08/15
071 HH112KNUG CONS CNSP DSGN CONS	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION	2,341 1,659 829 5,953	0 0 0 0	06/22 06/22 06/20 06/23			
071 HH112KTEX DSGN CONS CNSP	KENTON HALL - FACADE RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	37 365 54	0 0 0	06/19 06/20 06/20			
071 HH112LFER DSGN CONS CNSP	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	80 800 120	0 0 0	06/19 06/21 06/21			
071 HH112LINT CONS CNSP DSGN	85 LEXINGTON AVE BATHROOM RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	420 42 42	0 0 0	01/21 01/21 06/20			
071 HH112LMEP CONS CNSP CONS DSGN	LINDEN BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	850 150 650 150	0 0 0 0	01/21 01/21 01/22 06/20			
071 HH112LNRR DSGN CONS CNSP	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	75 750 113	0 0 0	06/19 06/20 06/20			
071 HH112LXEP CONS CNSP CONS DSGN	85 LEXINGTON AVE BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	330 170 1,370 170	0 0 0 0	01/21 01/21 01/22 06/20			
071 HH112PAFL CONS CNSP	PAMOJA HOUSE FLOOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,125 225	0 0	06/21 06/21			
071 HH112PJBP CONS DSGN	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 004 CONSTRUCTION 005 DESIGN	132 14	0 0	06/20 06/20	DEVSCOPE	07/13	10/13
071 HH112PJRR CONS CONS CONS	PAMOJA HOUSE - ROOF REPLACEMENT 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	2,697 750 2,550	0 0 0	06/19 06/20 06/21	DEVSCOPE	08/13	11/13

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT					DSGN	02/16	11/16
	CONS 006 CONSTRUCTION		1,169	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION		450	0	06/19			
	CONS 008 CONSTRUCTION		250	0	06/20			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT					DEVSCOPE	08/13	11/13
	CONS 011 CONSTRUCTION		1,600	0	06/19			
	DSGN 012 DESIGN		39	0	06/19			
071 HH112SWBU	Schwartz Homeless Shelter							
	CONS 002 CONSTRUCTION		850	0	06/21			
	DSGN 003 DESIGN		150	0	06/20			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		200	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/21			
	CONS 004 CONSTRUCTION		2,800	0	01/22			
	DSGN 005 DESIGN		300	0	06/20			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		1,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/21			
	DSGN 005 DESIGN		100	0	06/20			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
	CONS 002 CONSTRUCTION		400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/21			
	DSGN 004 DESIGN		80	0	06/19			
	CONS 005 CONSTRUCTION		400	0	06/21			
071 HH112VEEV	VETERAN SRO ELEVATOR							
	CONS 002 CONSTRUCTION		500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/20			
071 HH112WEEV	WEBSTER SRO ELEVATOR RECONSTRUCTION							
	DSGN 004 DESIGN		95	0	06/19			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		160	0	06/20			
	CONS 002 CONSTRUCTION		840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	01/21			
	CONS 004 CONSTRUCTION		760	0	01/22			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		180	0	06/20			
	CONS 002 CONSTRUCTION		570	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		180	0	01/21			
	CONS 004 CONSTRUCTION		1,230	0	01/22			
071 HH115DMEP	DEAN STREET BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		200	0	06/20			
	CONS 002 CONSTRUCTION		800	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	01/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,200	0	01/22			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		84	0	09/18			
	CONS 002 CONSTRUCTION		840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 001 DESIGN		300	0	06/20			
	CONS 002 CONSTRUCTION		700	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/21			
	CONS 004 CONSTRUCTION		2,300	0	01/22			
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 E14-0016	DHS - Atlantic Avenue Men's Shelter						PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION		136	0	06/20			
850 E14-0019	DHS - Franklin Women's Shelter						PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION		21	0	06/19			
CO#: A1	CONS 005 CONSTRUCTION		50	0	06/20			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY						PROJSTRT 04/17	04/17
	CONS 002 CONSTRUCTION		4,000	0	06/20			
	DSGN 003 DESIGN		6	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		101	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 006 DESIGN		35	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		300	0	06/19			
	SVCS 009 SERVICES		100	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		299	0	06/20			
	IFDS 601 IFA DESIGN		20	0	01/19			
850 HH112BATV	BEDFORD ATLANTIC CCTV						PROJSTRT 10/15	10/15
	DSGN 004 DESIGN		66	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		81	0	06/20			
	CONS 007 CONSTRUCTION		639	0	06/20			
	SVCS 009 SERVICES		25	0	06/20			
	DSGN 010 DESIGN		12	0	06/19			
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		35	0	06/19			
CO#: CR	DSGN 001 DESIGN		79	0	06/19			
CO#: DR	DSGN 001 DESIGN		79-	0	09/18			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	DSGN 003 DESIGN		50	0	06/19			
CO#: 01	IFDS 004 IFA DESIGN		60	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		160	0	06/19			
	SVCS 007 SERVICES		50	0	06/19			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT 01/16	01/16
	DSGN 004 DESIGN		203	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		299	0	06/19			
	CONS 007 CONSTRUCTION		388	0	06/20			
	CONS 008 CONSTRUCTION		1,391	0	06/21			
	CONS 009 CONSTRUCTION		718	0	06/21			
	CONS 010 CONSTRUCTION		60	0	06/20			
	CONS 011 CONSTRUCTION		764	0	06/20			
	CONS 012 CONSTRUCTION		1,127	0	06/20			
	SVCS 013 SERVICES		150	0	06/19			
	CONS 014 CONSTRUCTION		4,253	0	06/20			
	CONS 015 CONSTRUCTION		3,747	0	06/21			
	CONS 016 CONSTRUCTION		32	0	06/20			
	CONS 017 CONSTRUCTION		3,000	0	06/22			
	CONS 018 CONSTRUCTION		144	0	06/21			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFDS 601 IFA DESIGN		120	0	06/19			
850 HH112BEGE	BELLEVUE - GENERATOR							
	IFDS 601 IFA DESIGN		75	0	06/19			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE							
CO#: N1	IFDS 003 IFA DESIGN		50	0	06/19			
CO#: 19	IFDS 003 IFA DESIGN		50	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 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION				PROJSTRT	09/16	09/16
	DSGN 001 DESIGN	178	0	06/20			
	CONS 002 CONSTRUCTION	8,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS 005 CONSTRUCTION	8,000	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION	400	0	06/19			
CO#: 01	IFDS 007 IFA DESIGN	100	0	06/19			
	SVCS 009 SERVICES	100	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
850 HH112BLCY	BELLEVUE COURTYARD				PROJSTRT	09/16	09/16
	DSGN 001 DESIGN	500	0	06/20			
	CONS 002 CONSTRUCTION	5,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20			
	SVCS 004 SERVICES	50	0	06/20			
	IFDS 005 IFA DESIGN	50	0	06/19			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12	06/12
	CONS 003 CONSTRUCTION	2	0	06/19			
	CONS 009 CONSTRUCTION	49	0	06/19			
CO#: 06	CONS 009 CONSTRUCTION	1	0	10/18			
	CONS 011 CONSTRUCTION	243	0	06/19			
CO#: 01	CONS 011 CONSTRUCTION	3	0	09/18			
CO#: 02	CONS 011 CONSTRUCTION	8	0	10/18			
	CONS 012 CONSTRUCTION	250	0	06/19			
	SVCS 013 SERVICES	25	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
	DSGN 001 DESIGN	1,000	0	06/19			
	CONS 002 CONSTRUCTION	3,023	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	2,777	0	06/20			
	IFDS 005 IFA DESIGN	100	0	06/19			
	CONS 006 CONSTRUCTION	5,000	0	06/22			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY				PROJSTRT	08/16	08/16
	DSGN 001 DESIGN	250	0	06/19			
	CONS 002 CONSTRUCTION	100	0	06/21			
CO#: 19	IFDS 004 IFA DESIGN	22	0	06/19			
	DSGN 005 DESIGN	19	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION	200	0	06/20			
	CONS 007 CONSTRUCTION	7,000	0	06/21			
CO#: 00	CONS 007 CONSTRUCTION	6,000	0	06/22			
	SVCS 008 SERVICES	200	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION	1,100	0	06/19			
	IFDS 601 IFA DESIGN	100	0	06/19			
850 HH112BLRR	BELLEVUE ROOF/ FACADE				PROJSTRT	01/16	01/16
	CONS 003 CONSTRUCTION	5,490	0	06/20			
	CONS 004 CONSTRUCTION	6,079	0	06/21			
	CONS 005 CONSTRUCTION	4,598	0	06/20			
CO#: 00	CONS 005 CONSTRUCTION	26	0	11/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		27	0	06/19			
	CONS 009 CONSTRUCTION		7,973	0	06/21			
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/21			
CO#: 04	IFDS 012 IFA DESIGN		50	0	06/19			
	DSGN 014 DESIGN		21	0	06/20			
	CONS 015 CONSTRUCTION		14,499	0	06/22			
	SVCS 016 SERVICES		500	0	06/19			
	SVCS 018 SERVICES		246	0	06/19			
	SVCS 019 SERVICES		51	0	06/19			
	CONS 020 CONSTRUCTION		503	0	06/20			
	CONS 021 CONSTRUCTION		470	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
	SVCS 22 SERVICES		26	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850	HH112BVDV BELLEVUE DIVERSION INTERIOR RENOVATION						PROJSTRT 10/15	10/15
	SVCS 002 SERVICES		2	0	06/19			
	CONS 003 CONSTRUCTION		39	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		14	0	06/19			
850	HH112BVFA BROWNSVILLE WOMEN FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		34	0	06/19			
	CONS 002 CONSTRUCTION		400	0	06/19			
	DSGN 003 DESIGN		50	0	06/19			
CO#: 00	DSGN 003 DESIGN		42	0	09/18			
	SVCS 006 SERVICES		18	0	06/19			
	CONS 007 CONSTRUCTION		300	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		84	0	06/19			
	IFDS 601 IFA DESIGN		20	0	06/19			
850	HH112CGIU Keener Assessment Shelter - Fire Alarm Upgrade							
	DSGN 001 DESIGN		1	0	06/19			
	CONS 004 CONSTRUCTION		1,000	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		100	0	06/21			
	DSGN 006 DESIGN		50	0	06/19			
	SVCS 007 SERVICES		50	0	06/20			
	IFDS 600 IFA DESIGN		13	0	06/19			
850	HH112CTFS CLARKE THOMAS FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		12	0	06/19			
	CONS 002 CONSTRUCTION		800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		80	0	06/21			
	SVCS 006 SERVICES		25	0	06/21			
	CONS 007 CONSTRUCTION		800	0	06/21			
	IFDS 100 IFA DESIGN		40	0	06/19			
850	HH112CWFR COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16	03/16
	SVCS 003 SERVICES		16	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		1	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN		55	0	03/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		210	0	11/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		600	0	06/20			
	DSGN 004 DESIGN		48	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		80	0	06/19			
	SVCS 007 SERVICES		50	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/19			
	CONS 009 CONSTRUCTION		200	0	06/20			
	CONS 010 CONSTRUCTION		600	0	06/20			
	IFDS 100 IFA DESIGN		5	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	IFDS 601 IFA DESIGN		20	0	06/19			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		432	0	06/19			
	CONS 002 CONSTRUCTION		4,320	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		648	0	06/20			
	DSGN 004 DESIGN		600	0	06/19			
	SVCS 005 SERVICES		100	0	06/20			
	CONS 006 CONSTRUCTION		5,000	0	06/21			
	IFDS 007 IFA DESIGN		103	0	06/19			
	CONS 008 CONSTRUCTION		1,000	0	06/22			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
CO#: 01	DSGN 001 DESIGN		126	0	06/19			
	CONS 002 CONSTRUCTION		190	0	06/20			
	CONS 005 CONSTRUCTION		86	0	06/21			
	CONS 006 CONSTRUCTION		2,289	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		19	0	06/19			
	CONS 008 CONSTRUCTION		400	0	06/21			
	CONS 009 CONSTRUCTION		15	0	06/21			
	CONS 010 CONSTRUCTION		210	0	06/21			
CO#: 01	IFDS 100 IFA DESIGN		60	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/19			
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/20			
	CONS 002 CONSTRUCTION		378	0	06/20			
CO#: 00	CONS 002 CONSTRUCTION		337	0	10/18			
	IFDS 003 IFA DESIGN		21	0	06/19			
	SVCS 004 SERVICES		22	0	06/20			
CO#: 00	SVCS 004 SERVICES		3	0	10/18			
	DSGN 005 DESIGN		100	0	06/19			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16	07/16
CO#: 00	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		1,000	0	06/20			
	CONS 003 CONSTRUCTION		25	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/20			
	SVCS 005 SERVICES		25	0	06/19			
	IFDS 006 IFA DESIGN		10	0	05/19			
	CONS 007 CONSTRUCTION		956	0	06/20			
	IFDS 601 IFA DESIGN		30	0	05/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	33	0	06/19			
	CONS 002 CONSTRUCTION	950	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	95	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION	50	0	06/19			
	SVCS 006 SERVICES	25	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION	50	0	06/19			
	SVCS 008 SERVICES	25	0	06/19			
	IFDS 601 IFA DESIGN	40	0	06/19			
850 HH112KEFA	Kenton Hall Fire Safety						
	SVCS 005 SERVICES	25	0	06/19			
	CONS 009 CONSTRUCTION	693	0	06/20			
CO#: 01	IFDS 100 IFA DESIGN	25	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	400	0	06/19			
	CONS 002 CONSTRUCTION	1,700	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/21			
	SVCS 004 SERVICES	100	0	06/20			
	DSGN 005 DESIGN	320	0	06/19			
	CONS 006 CONSTRUCTION	600	0	06/21			
	IFDS 007 IFA DESIGN	72	0	06/19			
	CONS 008 CONSTRUCTION	2,300	0	06/22			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	35	0	06/19			
	CONS 002 CONSTRUCTION	750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/20			
	SVCS 004 SERVICES	25	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION	25	0	06/20			
	SVCS 006 SERVICES	25	0	06/20			
CO#: 01	IFDS 100 IFA DESIGN	33	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
850 HH112NPFS	New Providence Fire Safety						
	CONS 002 CONSTRUCTION	480	0	06/19			
	IFDS 003 IFA DESIGN	25	0	06/19			
	SVCS 004 SERVICES	25	0	06/19			
850 HH112NPUG	NEW PROVIDENCE - BUILDING UPGRADE				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	333	0	06/19			
	IFDS 004 IFA DESIGN	30	0	06/19			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP	08/12	06/13
CO#: F2	IFDS 003 IFA DESIGN	25	0	06/19			
CO#: 19	IFDS 003 IFA DESIGN	25	0	06/19			
850 HH112PJBO	PAMOJA - BOILER				PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION	200	0	06/20			
	CONS 007 CONSTRUCTION	2,300	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION	50	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		200	0	06/19			
	SVCS 010 SERVICES		50	0	06/19			
	CONS 011 CONSTRUCTION		405	0	06/19			
	DSGN 012 DESIGN		400	0	06/19			
	CONS 013 CONSTRUCTION		3,100	0	06/21			
	CNSP 014 CONSTRUCTION SUPERVISION		550	0	06/20			
	CONS 015 CONSTRUCTION		88	0	06/20			
CO#: 02	IFDS 100 IFA DESIGN		50	0	06/19			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		135	0	06/19			
	CONS 002 CONSTRUCTION		1,355	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/20			
	DSGN 004 DESIGN		500	0	06/19			
	CONS 005 CONSTRUCTION		2,500	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/20			
	SVCS 007 SERVICES		100	0	06/20			
	IFDS 008 IFA DESIGN		64	0	06/19			
	CONS 009 CONSTRUCTION		1,500	0	06/22			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		208	0	06/19			
	IFDS 004 IFA DESIGN		21	0	06/19			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		120	0	06/19			
	CONS 002 CONSTRUCTION		2,000	0	06/21			
	DSGN 003 DESIGN		2	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/20			
	SVCS 005 SERVICES		50	0	06/19			
	CONS 006 CONSTRUCTION		2,080	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		312	0	06/20			
	DSGN 008 DESIGN		100	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/20			
	CONS 010 CONSTRUCTION		1,500	0	06/22			
	IFDS 101 IFA DESIGN		30	0	06/19			
850 HH112SKTV	300 SKILLMAN -B KLEIMAN CCTV						PROJSTRT 03/16	03/16
	DSGN 008 DESIGN		86	0	06/19			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		775	0	06/19			
	DSGN 004 DESIGN		5	0	06/19			
	SVCS 005 SERVICES		20	0	06/19			
	DSGN 006 DESIGN		50	0	06/19			
	CONS 007 CONSTRUCTION		1,000	0	06/21			
CO#: 02	IFDS 100 IFA DESIGN		30	0	05/19			
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	06/20			
	IFDS 003 IFA DESIGN		20	0	06/19			
CO#: 19	IFDS 003 IFA DESIGN		20	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
	SVCS 004 SERVICES		20	0	06/19			
	SVCS 005 SERVICES		30	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		30	0	06/19			
850 HH112VEFP	VETERAN SRO FIRE PANEL						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		20	0	06/19			
	CONS 002 CONSTRUCTION		935	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	SVCS 004 SERVICES		20	0	06/20			
	DSGN 005 DESIGN		50	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/19			
	CONS 007 CONSTRUCTION		520	0	06/20			
	SVCS 009 SERVICES		180	0	06/20			
CO#: 01 IFDS	100 IFA DESIGN		100	0	06/19			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
CO#: 06 CONS	007 CONSTRUCTION		30	0	06/19			
	CONS 012 CONSTRUCTION		243	0	06/19			
850 HH112WLFA	WILLOW AVE FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		67	0	06/19			
	SVCS 003 SERVICES		7	0	06/19			
	CONS 004 CONSTRUCTION		15	0	06/19			
	IFDS 601 IFA DESIGN		20	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	IFDS 101 IFA DESIGN		50	0	06/19			
CO#: 01 IFDS	101 IFA DESIGN		5	0	06/19			
	IFDS 601 IFA DESIGN		10	0	06/19			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		59	0	06/19			
	CONS 002 CONSTRUCTION		800	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/19			
	SVCS 004 SERVICES		20	0	06/19			
	SVCS 005 SERVICES		30	0	06/19			
CO#: 01 IFDS	100 IFA DESIGN		50	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/19			
	IFDS 601 IFA DESIGN		150	0	06/19			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/18			\$31,254,610.60 (CITY)						\$0.37 (NON-CITY)								
CONTRACT LIABILITY:			\$30,671,886.29 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$178,582,363.24 (CITY)						\$500,049.63 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	6,341	*	57,780	*	16,532	*	39,947	*	(C)*	16,590	*	37,180	*	21,934	*	57,810	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	070 CONSTRUCTION	1,888	0	06/19			
	CONS	082 CONSTRUCTION	2,645	0	06/20			
	CONS	084 CONSTRUCTION	500	0	06/21			
	CONS	088 CONSTRUCTION	57,810	0	06/23			
	CONS	090 CONSTRUCTION	32,832	0	06/24			
	CONS	092 CONSTRUCTION	10,750	0	06/25			
	CONS	094 CONSTRUCTION	11,083	0	06/26			
	CONS	095 CONSTRUCTION	11,427	0	06/27			
	CONS	098 CONSTRUCTION	11,884	0	06/28			
	CONS	100 CONSTRUCTION	12,359	0	06/29			
071 HH115AUSW		AUBURN SIDEWALK REPLACEMENT						
	CONS	002 CONSTRUCTION	64	0	06/19			
	DSGN	004 DESIGN	4	0	06/19			
071 HH115BFRR		Bushwick Family Roof Replacement						
	CONS	002 CONSTRUCTION	2,000	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/21			
	DSGN	005 DESIGN	400	0	06/20			
071 HH115BWRP		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						
	DSGN	001 DESIGN	83	0	06/19			
	CONS	002 CONSTRUCTION	823	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/21			
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE					DSGN	08/16 04/17
	CONS	007 CONSTRUCTION	128	0	06/19			
	CNSP	008 CONSTRUCTION SUPERVISION	698	0	06/19			
071 HH115CTEF		CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE						
	CONS	002 CONSTRUCTION	400	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/21			
	DSGN	004 DESIGN	50	0	06/19			
	CONS	005 CONSTRUCTION	2,600	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115FAFA CNSP	FLATLANDS - FIRE ALARM UPGRADE 006 CONSTRUCTION SUPERVISION	233	0	06/20			
071 HH115FLRF CONS CNSP CONS	FLATLANDS ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/20 06/20 06/21			
071 HH115HOB CONS CNSP CONS DSGN	HOSPITALITY HOUSE BUILDING UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	730 270 1,070 180	0 0 0 0	06/21 06/21 06/22 06/20			
071 HH115JAEX CONS CNSP CONS	JAMAICA FAMILY EXTERIOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	500 500 2,000	0 0 0	06/20 06/20 06/21			
071 HH115JAF CNSP	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 010 CONSTRUCTION SUPERVISION	243	0	06/20	DSGN	01/16	09/16
071 HH115JCFA DSGN CONS CNSP CONS	JENNIE CLARKE BACKFLOW PREVENTER 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	60 210 90 390	0 0 0 0	06/20 06/20 06/20 06/21			
071 HH115JCRD DSGN CONS CNSP	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	41 413 63	0 0 0	06/19 06/21 06/21			
071 HH115NLBR DSGN CONS CNSP CONS	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	281 1,078 422 1,781	0 0 0 0	06/20 06/21 06/21 06/22			
071 HH115REBO CONS CNSP CONS	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	600 300 900	0 0 0	06/20 06/20 06/21			
071 HH115RECL CONS CNSP	REGENT CEILINGS 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	1,000 758	0 0	06/20 06/20	DSGN	08/16	04/17
071 HH115RERI CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 007 CONSTRUCTION SUPERVISION	113	0	06/19	DEVSCOPE	10/13	01/14
071 HH115RFRE CNSP	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 012 CONSTRUCTION SUPERVISION	15	0	06/19	DEVSCOPE	01/17	04/17

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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			181	0	06/19			
	DSGN 014 DESIGN			304	0	06/19			
	CONS 015 CONSTRUCTION			334	0	06/20			
071 HH115RGST	REGENT - STAIR B						DSGN	01/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION			50	0	06/19			
CO#: 00	CNSP 005 CONSTRUCTION SUPERVISION			100	0	06/19			
	CONS 008 CONSTRUCTION			263	0	06/19			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT						PROJSTRT	01/18	01/18
	DSGN 001 DESIGN			115	0	06/19			
	CONS 002 CONSTRUCTION			368	0	06/20			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE								
	CONS 002 CONSTRUCTION			1,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			600	0	06/21			
	CONS 005 CONSTRUCTION			2,000	0	06/22			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION								
	CONS 002 CONSTRUCTION			584	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			88	0	06/21			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION								
	DSGN 001 DESIGN			96	0	09/18			
	CONS 002 CONSTRUCTION			960	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION			96	0	01/21			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION								
	CONS 002 CONSTRUCTION			600	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			300	0	06/21			
	DSGN 004 DESIGN			330	0	06/20			
	CONS 005 CONSTRUCTION			900	0	06/22			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT						DEVSCOPE	01/17	04/17
	CONS 007 CONSTRUCTION			128	0	06/19			
	CONS 008 CONSTRUCTION			700	0	06/20			
	CONS 009 CONSTRUCTION			500	0	06/21			
	DSGN 010 DESIGN			22	0	06/19			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE						DEVSCOPE	08/14	11/14
	CNSP 008 CONSTRUCTION SUPERVISION			35	0	06/19			
071 HH115WMRR	MCDONOUGH ROOF AND FACADE RECONSTRUCTION								
	DSGN 001 DESIGN			65	0	06/19			
	CONS 002 CONSTRUCTION			651	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			97	0	06/20			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION			89	0	06/19			
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV						PROJSTRT	03/16	03/16
	DSGN 001 DESIGN			52	0	06/20			
	DSGN 004 DESIGN			10	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION			52	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		416	0	06/20			
850 HH115AUHT	AUBURN HEATING PLANT							
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE					PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION		57	0	06/19			
	DSGN 007 DESIGN		44	0	06/19			
	CONS 008 CONSTRUCTION		59	0	06/19			
	CNSP 010 CONSTRUCTION SUPERVISION		75	0	06/19			
	IFDS 100 IFA DESIGN		30	0	06/19			
CO#: A IFDS	100 IFA DESIGN		11	0	06/19			
CO#: 19 IFDS	100 IFA DESIGN		30	0	06/19			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/19			
	DSGN 004 DESIGN		45	0	06/19			
	CONS 005 CONSTRUCTION		37	0	06/19			
	SVCS 007 SERVICES		1	0	06/19			
	SVCS 008 SERVICES		1	0	06/19			
	CONS 009 CONSTRUCTION		35	0	06/19			
	IFDS 100 IFA DESIGN		75	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		72	0	12/18			
	IFDS 601 IFA DESIGN		75	0	06/19			
850 HH115DSFA	DEAN STREET FIRE SAFETY					PROJSTRT	07/16	07/16
	DSGN 001 DESIGN		9	0	06/19			
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/20			
	SVCS 007 SERVICES		25	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		35	0	06/20			
	DSGN 009 DESIGN		50	0	06/19			
	CONS 010 CONSTRUCTION		300	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION		100	0	06/19			
	CONS 015 CONSTRUCTION		1,000	0	06/21			
	IFDS 100 IFA DESIGN		10	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	DSGN 004 DESIGN		9	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/19			
	CONS 007 CONSTRUCTION		190	0	06/20			
	CONS 008 CONSTRUCTION		43	0	06/20			
	DSGN 010 DESIGN		170	0	06/20			
	CONS 011 CONSTRUCTION		170	0	06/20			
	IFDS 602 IFA DESIGN		15	0	06/19			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	DSGN 004 DESIGN		50	0	06/19			
	CONS 009 CONSTRUCTION		50	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		23	0	06/20			
	SVCS 011 SERVICES		25	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 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						PROJSTRT	03/16 03/16
	SVCS 007 SERVICES		7	0	12/18			
	CONS 008 CONSTRUCTION		21	0	06/19			
	CONS 009 CONSTRUCTION		12	0	06/19			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						PROJSTRT	10/07 10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		303	0	06/19			
	IFDS 007 IFA DESIGN		112	0	06/19			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE							
	SVCS 006 SERVICES		6	0	06/19			
	SVCS 007 SERVICES		25	0	06/19			
850 HH115JCEK	Jennie Clarke Elec and Kitchen						PROJSTRT	01/18 07/18
	DSGN 001 DESIGN		580	0	06/19			
	CONS 002 CONSTRUCTION		3,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/21			
	DSGN 004 DESIGN		50	0	06/19			
	SVCS 005 SERVICES		100	0	06/21			
	IFDS 006 IFA DESIGN		63	0	06/19			
	CONS 007 CONSTRUCTION		1,000	0	06/21			
	CONS 008 CONSTRUCTION		2,802	0	06/22			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/19			
	DSGN 004 DESIGN		1	0	06/19			
	CONS 005 CONSTRUCTION		39	0	06/19			
CO#: 00	CONS 005 CONSTRUCTION		65	0	06/20			
	CONS 006 CONSTRUCTION		40	0	06/19			
	CONS 007 CONSTRUCTION		44	0	06/19			
	SVCS 008 SERVICES		6	0	06/19			
CO#: 01	SVCS 008 SERVICES		11	0	06/20			
	DSGN 009 DESIGN		65	0	06/19			
CO#: A1	IFDS 100 IFA DESIGN		26	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/19			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY						PROJSTRT	07/16 07/16
	CNSP 001 CONSTRUCTION SUPERVISION		1	0	06/19			
	CONS 002 CONSTRUCTION		83	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		320	0	06/20			
	SVCS 003 SERVICES		12	0	06/19			
CO#: 00	SVCS 003 SERVICES		10	0	08/18			
	CONS 004 CONSTRUCTION		11	0	06/19			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		30	0	05/19			
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT	03/16 03/16
	DSGN 001 DESIGN		35	0	06/21			
	DSGN 004 DESIGN		207	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/21			
	CONS 007 CONSTRUCTION		280	0	06/21			
	IFDS 008 IFA DESIGN		50	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV					PROJSTRT	03/16	03/16
	DSGN 004 DESIGN		52	0	06/21			
CO#: 00	DSGN 004 DESIGN		50	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/21			
	CONS 007 CONSTRUCTION		360	0	06/21			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING					PROJSTRT	01/18	01/18
	DSGN 001 DESIGN		20	0	06/21			
	CONS 002 CONSTRUCTION		100	0	06/21			
	IFDS 003 IFA DESIGN		5	0	06/21			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN 024 DESIGN		90	0	06/19			
	CONS 026 CONSTRUCTION		210	0	06/20			
	DSGN 027 DESIGN		50	0	06/19			
	CONS 028 CONSTRUCTION		425	0	06/20			
	CONS 029 CONSTRUCTION		265	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE					PROJSTRT	03/16	03/16
	DSGN 001 DESIGN		380	0	06/19			
	CONS 002 CONSTRUCTION		300	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/19			
	CONS 007 CONSTRUCTION		2,160	0	06/22			
	CONS 008 CONSTRUCTION		3,942	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/20			
	DSGN 010 DESIGN		115	0	06/19			
	CONS 011 CONSTRUCTION		195	0	06/22			
	CNSP 012 CONSTRUCTION SUPERVISION		173	0	06/20			
	DSGN 013 DESIGN		800	0	06/19			
	DSGN 014 DESIGN		1,200	0	06/19			
	CONS 015 CONSTRUCTION		9,000	0	06/21			
	CNSP 016 CONSTRUCTION SUPERVISION		300	0	06/20			
	CONS 019 CONSTRUCTION		3,000	0	06/22			
CO#: 01	IFDS 100 IFA DESIGN		10	0	06/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade					PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	06/19			
CO#: 01	IFDS 006 IFA DESIGN		60	0	06/19			
	CONS 009 CONSTRUCTION		50	0	06/19			
CO#: 02	CONS 009 CONSTRUCTION		177	0	06/20			
	DSGN 010 DESIGN		25	0	06/19			
	SVCS 011 SERVICES		25	0	06/19			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION		5	0	06/19			
	CONS 007 CONSTRUCTION		76	0	06/19			
CO#: 00	CONS 007 CONSTRUCTION		300	0	06/20			
	SVCS 009 SERVICES		1	0	06/19			
	DSGN 010 DESIGN		25	0	06/19			
	IFDS 601 IFA DESIGN		10	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE						PROJSTRT	06/18 06/18
	DSGN 001 DESIGN		118	0	06/19			
	CONS 002 CONSTRUCTION		1,184	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/20			
	DSGN 004 DESIGN		200	0	06/19			
	CONS 005 CONSTRUCTION		1,000	0	06/21			
	SVCS 006 SERVICES		100	0	06/21			
	IFDS 007 IFA DESIGN		31	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		247	0	06/21			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	DSGN 004 DESIGN		16	0	06/19			
	CONS 005 CONSTRUCTION		35	0	06/19			
	CONS 006 CONSTRUCTION		1,450	0	06/19			
	SVCS 008 SERVICES		100	0	06/19			
CO#: 02	IFDS 100 IFA DESIGN		40	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
	IFDS 601 IFA DESIGN		60	0	06/19			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16 03/16
	CNSP 003 CONSTRUCTION SUPERVISION		40	0	06/19			
	DSGN 004 DESIGN		3	0	06/19			
	SVCS 005 SERVICES		9	0	06/19			
CO#: 01	SVCS 005 SERVICES		11	0	06/19			
	CONS 006 CONSTRUCTION		100	0	06/19			
	DSGN 008 DESIGN		10	0	06/19			
	SVCS 009 SERVICES		20	0	06/19			
	SVCS 010 SERVICES		30	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN		10	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		99	0	06/19			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16 03/16
	DSGN 004 DESIGN		64	0	06/19			
	CONS 005 CONSTRUCTION		87	0	06/21			
	CONS 006 CONSTRUCTION		1,200	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION		275	0	06/21			
	CONS 007 CONSTRUCTION		2,872	0	06/21			
	SVCS 008 SERVICES		50	0	06/19			
	DSGN 009 DESIGN		30	0	06/19			
	SVCS 010 SERVICES		50	0	06/19			
CO#: 02	IFDS 100 IFA DESIGN		60	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/19			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade							
	CONS 011 CONSTRUCTION		62	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/18	\$230,720,610.11 (CITY)	\$1,948,057.03 (NON-CITY)
CONTRACT LIABILITY:	\$68,162,658.77 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	83,923 *	146,952 *	57,805 *	65,563	133,160 *	130,722 *	111,801 *	84,504	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	10 *	10 *	10	0 *	0 *	0
SEPT	918 *	3,714 *	1,081	0 *	0 *	0
OCT	349 *	349 *	392	0 *	0 *	0
NOV	26 *	26 *	1,112	0 *	0 *	0
DEC	7 *	7 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	70,444 *	87,333 *	0	1,859 *	1,859 *	0
FY 19	71,754 *	91,439 *	2,595	1,859 *	1,859 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	450				450			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHASCD	HASC Diagnostic & Treatment Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/20			

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 002 EQUIPMENT AND FURNITURE	154	0	06/19			

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,394,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,025	*	*	*	*	*		(C)*	*	*	369	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLDNSTJHN		St. John's Episcopal Hospital Labor and Delivery Unit						
	CONS SJ 001	CONSTRUCTION	750	0	06/19			
	CONS SJ 002	CONSTRUCTION	275	0	06/19			
850 HLDNEPISC	CO#: 01 EQFN	Episcopal Health Services Equipment 001 EQUIPMENT AND FURNITURE	369	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED										200	0	06/20		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	533	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	483	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYUCH	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: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	501	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN073		FMS #: 816 A11	BROOKLYN HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	40	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850	HLDNTECHN	THE BROOKLYN HOSPITAL CENTER -	TECH INITIATIVE								40	0	06/21						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: HL-DN082		FMS #: 816 A19	CHARLES B. WANG COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	676	*	1,370	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,237,013.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,739				3,893	1,344		1,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	480	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHHC		COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL				DSGN	06/07	11/08
	CONS	001 CONSTRUCTION	480	0	06/20			
	CONS	003 CONSTRUCTION	750	0	06/26			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	560	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN135		FMS #: 816 A20	EAST HARLEM HEALTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM									75	0	06/19		
CONS	004 CONSTRUCTION													

BUDGET LINE: HL-DN140		FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$1,047,325.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,195,675.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN146		FMS #: 816 A85	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$1,601.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$44,399.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN																		
IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/19							

BUDGET LINE: HL-DN163		FMS #: 816 A88	SINERGIA																
AVAILABLE BALANCE AS OF: 11/30/18			\$175,000.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HL82SINER	SINERGIA- INITIAL OUTFITTING																		
EQFN	001 EQUIPMENT AND FURNITURE									175	0	06/20							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 11/30/18				\$362,020.66		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$481,979.34		(CITY)				\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	278	*	84	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

						FY 2019									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNWILLM	EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE	84	0	06/21			
850 HLWFRCHC	EQFN	William F. Ryan Community Health Ctr	82	0	06/20			
850 HL82WFRY1	EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER	196	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,632,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		372	*		*		*		*	(C)*	372	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBDAL	The brookdale hospital medical center - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE						1,260	0	06/24		
850 HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						372	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$2,661,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		546	*		*		*		*	(C)*	546	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI										
EQFN	001 EQUIPMENT AND FURNITURE						1,295	0	06/24		
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						546	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/20			
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/26			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/18 \$918,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		918	*	*	*	*	*	*	*	(C)*		918	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNIMANS EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/20			
850 HLDNIMVAN EQVH	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT - VEHICLES	102	0	06/20			
850 HLDNIMVEN EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/20			
850 HLDNIMXRA EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	674	*	230	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2019												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
850	HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER												165	0	06/20							
	EQFN	001 EQUIPMENT AND FURNITURE																					
850	HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES												210	0	06/21							
	EQFN	001 EQUIPMENT AND FURNITURE																					
850	HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER												20	0	06/21							
	EQFN	001 EQUIPMENT AND FURNITURE												16	0	06/19							
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS																					
850	HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES												35	0	06/20							
	EQFN	002 EQUIPMENT AND FURNITURE																					
850	HLNYBC	New York Blood Center -Vans and blood drive equipment												107	0	06/20							
	EQFN	002 EQUIPMENT AND FURNITURE																					
850	HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE												360	0	06/20							
	EQFN	002 EQUIPMENT AND FURNITURE																					
850	HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM												7	0	06/20							
	EQVH	003 EQUIPMENT - VEHICLES																					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$107,413.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,559,385.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					108			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$8,322,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,614				1,614	548		
APPROPRIATIONS (N)*								

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

MGN PROJECT			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	06/19		
850 HLDNKGSEBK	Kingsbrook Jewish Medical Center - Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		1,614	0	06/20		
850 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE		1,496	0	06/24		
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		1,272	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE		156	0	06/27		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR						
EQFN	001 EQUIPMENT AND FURNITURE		548	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE		1,302	0	06/27		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	002 EQUIPMENT AND FURNITURE		598	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE		597	0	06/26		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN252		FMS #: 816 A31		LUTHERAN MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	154	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLDNLUTHE	LUTHERAN MEDICAL CENTER - VEHICLE														154	0	06/20			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLDNLUTHR	LUTHERAN MEDICAL CENTER - 111839567-0603														676	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLLUTHR	LUTHERAN MEDICAL CENTER														1,400	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HL82HLLMC	Lutheran Medical Center														2,017	0	06/26			
CONS	002 CONSTRUCTION																			
850 HL82LUTR	LUTHERAN MEDICAL CENTER														1,757	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$7,165,466.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,133,765.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,884,769.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,601				2,719	9		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	377 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCENTE	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	19	0	06/19		
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	39	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	1,136	0	06/26		
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/24		
850 HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	409	0	06/20		
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,192	0	06/20		
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	777	0	06/25		
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/21		
CO#: CP EQVH	001 EQUIPMENT - VEHICLES	377	0	06/19		
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20		
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt					
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/25		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	214	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	06/19		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/20		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	120	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	87	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/20			
850 HLDNMTSIN EQFN CO#: CP EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	205 1,695	0 0	06/20 06/20			
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	211	0	06/20			
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/25			
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/19			
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
850 HLMTSIN EQFN IFSP	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	19 6	0 0	06/21 06/19			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE																
AVAILABLE BALANCE AS OF: 11/30/18 \$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)																
ADOPTED (C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	1,270	*
FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNACADM CONS SJ 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION				DSGN	06/15	07/15
		SITE DEV. AND OFFSITE INF	758	0	06/23		
801 HL82MED CONS WW 001	NY Academy of Medicine CONSTRUCTION				DSGN	06/15	07/15
		WINDOWS	512	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYAM3 IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*	1,226	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/21			
850 HL82NYHCQ EQFN IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE 102 IFA CONSTRUCTION SUPERVIS	92 21	0 0	06/21 06/21			
850 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN308	FMS #: 816 A43	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY													
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*									(C)*					82	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/25			
850 HLNYUD	IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/18 \$591,764.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,408,235.88 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					48			515
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNNYAC	New York Families for Autistic Children Renovation						
AGY ID NO	DESCRIPTION						
801 HLDNNYAC	CONS SJ 001 CONSTRUCTION	500	0	06/23			
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN				DSGN	05/12	06/12
	CONS 004 CONSTRUCTION	48	0	06/20			
	CONS 005 CONSTRUCTION	15	0	06/23			

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/18 \$762,006.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$487,993.79 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					748	9		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	302	0	06/20			
850 HL82PPNYC	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT						
EQVH	001 EQUIPMENT - VEHICLES	446	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN336		FMS #: 816 B02		PROJECT RENEWAL																						
AVAILABLE BALANCE AS OF: 11/30/18				\$766,078.00 (CITY)													\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$299,922.00 (CITY)													\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*									
ADOPTED (C)*		401	*		*		*		*	(C)*	759	*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*										
FY 2019																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPJRNW	Project Renewal, Inc-ScanVan Mobile Mammography Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	401	0	06/20			
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			
IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/18 \$33,670,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		5,500								(C)*	2,180						794	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/19		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	06/19		
	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	06/19		
801 HLDNRICHU		Richmond University Medical Center NEW EMERGENCY DEPT. CONST						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/19		
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
	EQVH 001	EQUIPMENT - VEHICLES		264	0	06/20		
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	06/25		
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE		622	0	06/19		
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/20		
850 HL82RCHD1		RICHMOND UNIVERSITY MEDICAL CENTER						
	EQFN 001	EQUIPMENT AND FURNITURE		794	0	06/23		
850 HL82RCHU1		RICHMOND UNIVERSITY HOSPITAL						
	EQFN 001	EQUIPMENT AND FURNITURE		11	0	06/19		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		19	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						375		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					4			1,041
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH						
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	1,041	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		159	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNA	EQFN	St. Barnabas Hospital - Equipment Purchases						
	001	EQUIPMENT AND FURNITURE	19	0	06/19			
	CO#: CP	EQFN 001 EQUIPMENT AND FURNITURE	255	0	06/19			
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
	002	IFA CONSTRUCTION SUPERVIS	31	0	06/19			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE						
	001	EQUIPMENT AND FURNITURE	159	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,416,008.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		680								(C)*	1,217		580					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING	469	0	06/20			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T	406	0	06/19			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment	54	0	06/19			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform	680	0	06/20			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O	580	0	06/21			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL	68	0	06/20			
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN--	47	0	06/19			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens	58	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																		
AVAILABLE BALANCE AS OF: 11/30/18 \$5,451,536.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$784,117.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,377,462.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											(C)*	1,120	52	74				
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases						
		001 EQUIPMENT AND FURNITURE	644	0	06/25			
850 HLDNSIU51	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY						
		001 EQUIPMENT AND FURNITURE	400	0	06/20			
850 HLDNSIU54	EQFN	Staten Island University Hospital - Patient Monitioring unit						
		001 EQUIPMENT AND FURNITURE	363	0	06/19			
850 HLDNSIU75	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT						
		001 EQUIPMENT AND FURNITURE	295	0	06/20			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618						
		001 EQUIPMENT AND FURNITURE	1,081	0	06/26			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM						
		001 EQUIPMENT AND FURNITURE	52	0	06/21			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	560	0	06/19			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL						
		011 IFA CONSTRUCTION SUPERVIS	21	0	06/19			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI						
		001 EQUIPMENT AND FURNITURE	1,538	0	06/24			
850 HL82SIUH	EQFN	Staten Island University Hospital						
		001 EQUIPMENT AND FURNITURE	74	0	06/22			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL						
		002 EQUIPMENT AND FURNITURE	425	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124 *	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE										
EQVH	001 EQUIPMENT - VEHICLES					43	0	06/19			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					81	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS					2	0	06/19			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	8,723	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610 *	1,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610 *	1,610
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLDNURBAN	Urban Health Plan Inc. Building Construction										
CONS	001 CONSTRUCTION					1,610	0	06/19			
CONS	003 CONSTRUCTION					8,625	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/18 \$505,882.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,128,590.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNAIDSE CO#: 01 EQFN IFSP	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	1 19	0 0	06/19 06/19			
850 HLDNAIDSS CO#: 01 EQFN IFSP	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/20 06/19			
850 HLDNAID51 EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/19			
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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/18 \$3,185,750.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	278				560	2,626		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/20			
850 HLDNHLNET		Community Healthcare Network, Inc. - I/O						
	EQFN 001	EQUIPMENT AND FURNITURE	278	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 11/30/18 \$771,066.00 (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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	249				654			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/20		
850 HLDNNYM20 EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 001 EQUIPMENT AND FURNITURE	200	0	06/20		
850 HLDNNYM40 EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE	100	0	06/19		
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/20		
850 HLKNNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 004 IFA CONSTRUCTION SUPERVIS	5	0	06/19		
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,155,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					500	1		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment									
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/21		
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE					655	0	06/26		

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS									
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/19		
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	06/22		

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/18	\$1,084,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 19 * FY 20 * FY 21 * FY 22 *	FY 20 * FY 21 * FY 22 * FY 23 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*
		1,077 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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 06/19		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$43,590.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	4	0	06/20			
IFSP	200 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/19			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$562,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	148				148	5		
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/20			
850 HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN						
EQVH	001 EQUIPMENT - VEHICLES	334	0	06/19			
EQVH	002 EQUIPMENT - VEHICLES	65	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HLUNIRAD	Union Community Health Center Radiology equipment						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 1,256	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/20			
850 HLDNODAHC	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit						
EQVH	001 EQUIPMENT - VEHICLES	196	0	06/19			
850 HLDNODAPH	ODA Primary Health Care Network - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	323	0	06/20			
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/20			
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	254	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/20		
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/20		

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 11/30/18 \$15,860.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$271,140.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	9	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNCORNL EQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE 001 EQUIPMENT AND FURNITURE	9	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,026,852.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	461	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL	IFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/20			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/25			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					210			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/20			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$397,191.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,809.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	317	*	*	*	*	*	*	*	506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	506
ACTUAL(C)*	*	*	*	*	317	*	*	*	*	*	*	*	317
PLAN (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	06/19			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	317	0	11/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/19			

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				207			
APPROPRIATIONS (N)*							

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS	002 CONSTRUCTION	207	0	06/20			
CONS	003 CONSTRUCTION	842	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808		FMS #: 816 B11		HATZOLAH INCORPORATED															
AVAILABLE BALANCE AS OF: 11/30/18				\$86,953.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$618,047.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	75	*	*	*	*	*	*	*	*	87	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN21AMB	EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	5	0	06/20			
850 HLDN41REP	EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	7	0	06/20			
850 PWKNHIAMB	EQVH	HATZOLOH INCORPORATED: AMBULANCE PURCHASE 002 EQUIPMENT - VEHICLES	75	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$374,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	124	*	*	*	*	*	*	*	*	374	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN											
								(N)*											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC		Institute for Community Living, Inc						
		CONS GE 002 CONSTRUCTION						
		GENERAL	250	0	06/20			
850 HLDNICLBR		Institute for Community Living, Inc-Technology Upgrades						
		EQFN 001 EQUIPMENT AND FURNITURE						
			40	0	06/20			
850 HLDNICLTL		Institute for Community Living, Inc-Technology Upgrades						
		EQFN 001 EQUIPMENT AND FURNITURE						
			44	0	06/20			
850 HLDNICLVN		Institute for Community Living, Inc-Wheelchair Vehicle						
		EQFN 001 EQUIPMENT AND FURNITURE						
			40	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 11/30/18 \$1,480,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,480			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLPUBHEAL	Public Health Solutions CONS GE 001 CONSTRUCTION						
	GENERAL	1,216	0	06/20			
850 HLDN68FTG	PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O EQFN 001 EQUIPMENT AND FURNITURE						
		264	0	06/20			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 11/30/18 \$5,044.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLEAGU	Women's League Community Residences - I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,502,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					211			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNLENOX EQVH	Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES	211	0	06/20									
850 HLDNLNXHL EQVH	Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES	643	0	06/25									
850 HLDN63AM3 EQVH	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES 001 EQUIPMENT - VEHICLES	648	0	06/25									

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLOQADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
CONS	003 CONSTRUCTION	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$52,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	52							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDQKNGHS	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN924 FMS #: 816 A09 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/18 \$139,380.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,620.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	48 *	*	*	*	*	*	*	*	139 *	187
FORCST(C)*	*	*	*	48 *	*	*	*	*	*	*	*	139 *	187
ACTUAL(C)*	*	*	*	48 *	*	*	*	*	*	*	*	*	48
PLAN (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 HLDNEGVAN	Edwin Gould Services for Children Van Purchase												
EQFN	001 EQUIPMENT AND FURNITURE					14	0	06/19					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					48	0	10/18					
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record												
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/19					
850 HLDN24MR2	Edwin Gould Services for Children- Electronic Medical Record												
EQFN	001 EQUIPMENT AND FURNITURE					65	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNCV Center for the Elimination of Violence Renovations CONS SJ 002 CONSTRUCTION	450	0	06/19			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,529,374.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,782.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,921,022.35 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 876	*	*	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	333	333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	333	333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLPCI1 PRIMARY CARE INTITATIVE EQFN 002 EQUIPMENT AND FURNITURE	44	0	06/19			
816 HL82ACDAT TECH UPGRADE FOR ANIMAL CARE SHELTERS EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/19			
816 HL82ACDOG DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS CONS 001 CONSTRUCTION	250	0	06/19	DSGN	04/18	09/18

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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	06/19	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	06/22 06/19		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 1,339	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC												
EQFN	011 EQUIPMENT AND FURNITURE			15		0		06/19					
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS											DEVSCOPE 07/11	12/12
CONS	002 CONSTRUCTION			1,000		0		06/21					

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/18				\$163,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	125	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		06/19					
850 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR												
EQFN	001 EQUIPMENT AND FURNITURE			125		0		06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$440,248.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,526.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$752,225.88 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						418			
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					258	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS					18	0	06/19			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT										
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					160	0	06/20			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									513
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLKBNWNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION										
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF					513	0	06/22			
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION										
IFSP	002 IFA CONSTRUCTION SUPERVIS					7	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN168		FMS #: 816 A33	THE BROOKDALE HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/18			\$899,000.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	339	*		*		*		*	(C)*	339	*	547	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HLKNCBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER:																	
EQFN	001 EQUIPMENT AND FURNITURE									339	0	06/20						
850 HLKNCBROKE	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						

BUDGET LINE: HL-KN201		FMS #: 816 AB1	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/18			\$403,000.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	403	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES																	
EQFN	001 EQUIPMENT AND FURNITURE									103	0	06/20						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/20			

BUDGET LINE: HL-KN228		FMS #: 816 A98	KINGSBROOK JEWISH MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/18		\$58,088.00	(CITY)	\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$292,912.00	(CITY)	\$.00 (NON-CITY)												
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	3	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKKNKINGS IFSP	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HLKKNKJMI EQFN	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	48	0	06/19			
850 HL82KNJSW CO#: 00 EQFN IFSP	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	3 6	0 0	06/20 06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,519,822.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$283,791.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,702,387.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*													1,480					
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS	125	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HLKNMAIMD	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES	356	0	06/21			
	IFSP	001 EQUIPMENT AND FURNITURE						
		002 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	255	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/21			
CO#: 01	IFSP	001 EQUIPMENT AND FURNITURE	185	0	06/21			
		002 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE	128	0	06/21			
	IFSP	001 EQUIPMENT AND FURNITURE	128	0	06/21			
		102 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HLKNMAMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND	366	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER	56	0	06/21			
	IFSP	007 EQUIPMENT AND FURNITURE	56	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
850 HL82MIDES	CONS	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES	9	0	06/21			
		001 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN328		FMS #: 816 A96		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/18				\$11,872.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$78,128.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82PPNY2	PLANNED PARENTHOOD OF NYC			12		0		06/19					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-KN456		FMS #: 816 B21		WYCKOFF HEIGHTS MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		190
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HLKNWYCK	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION			190		0		06/23					
	CONS 001 CONSTRUCTION												

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLCOMMHCN	Community Healthcare Network, Inc.						
	CONS GE 001 CONSTRUCTION	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					198	30		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
PLAN (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 HLDNNYM20	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/19			
850 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 HLKNYPRES	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY						
EQFN	001 EQUIPMENT AND FURNITURE	198	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNVMH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	7	0	06/21			
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	23	0	06/21			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS	11	0	06/19			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																			
APPROPRIATIONS (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 - 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN823		FMS #: 816 B10	START TREATMENT & RECOVERY CENTERS																
AVAILABLE BALANCE AS OF: 11/30/18			\$63,362.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
850 HLKNTREAT	START Treatment & Recovery Centers - Equipmen Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/19		

BUDGET LINE: HL-KN863		FMS #: 816 AB2	THE FAMILY CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$43,000.00	(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNFAMIL	THE FAMILY CENTER, INC.: INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN920		FMS #: 816 AB4		BRIDGING ACCESS TO CARE															
AVAILABLE BALANCE AS OF: 11/30/18				\$44,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	44	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	44	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNCBAT	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT			44		0		06/19					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-KN938		FMS #: 816 AB5		CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	154	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	154	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 HLKNCV	Center for the Elimination of Violence Renovations			154		0		06/19					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$175,000.17 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																		FY 2019													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	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	MILESTONE END
816 HL82BRTEH	EQFN	ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC	175	0	06/19			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN01A FMS #: 816 B27 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																		FY 2019													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNUMMHC	EQFN	Upper Manhattan Mental Health Clinic-Computer Eq & IT Upgrad	100	0	06/19			
		001 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,438.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$60,389.93 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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
850 HLMNCOMM	COMMUNITY HEALTH PROJECT, INC						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/19			

BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES
 AVAILABLE BALANCE AS OF: 11/30/18 \$55,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	55	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNHARLM	EAST HARLEM COUNCIL FOR HUMAN SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/18 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/19			
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 11/30/18 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$4,209.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$48,791.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/18 \$700,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					695			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					159			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD	159	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					66			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.	66	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN916		FMS #: 816 B24		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	35	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS												
	EQVH	002 EQUIPMENT - VEHICLES								35	0	06/21		

BUDGET LINE: HL-M001		FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/18				\$196,499.72		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$217,838.63		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,129,101.05		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		40	*	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	196	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	196	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816	HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY												
	EQFN	001 EQUIPMENT AND FURNITURE								6	0	06/19		
816	HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC												
	EQFN	001 EQUIPMENT AND FURNITURE								150	0	06/19		
816	HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY												
	EQFN	001 EQUIPMENT AND FURNITURE								40	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,362,604.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,052					308		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC.					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,052	0	06/19		
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT					
EQFN 001	EQUIPMENT AND FURNITURE	308	0	06/21		
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES					
IFSP 002	IFA CONSTRUCTION SUPERVIS	2	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$3,100,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	001 EQUIPMENT AND FURNITURE	3,100	0	06/20			

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$519,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	354				457			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES						
EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/20			
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER						
EQFN	002 EQUIPMENT AND FURNITURE	354	0	06/20			
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/19			
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

FY 2019													FY 19
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 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: 11/30/18 \$2,122,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	306 *	*	*	(C)*	1,813 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

FY 2019													FY 19
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNMOUNN Mount Sinai Queens - I/O
 EQFN 001 EQUIPMENT AND FURNITURE 578 0 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNMOUNS IFSP	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ. 100 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HLQNMSSH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/19			
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	705	0	06/20			
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/20			
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: 11/30/18	\$864,805.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$472,195.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	853	*	*	*
APPROPRIATIONS (N)*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/20			
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/20			
850 HL82NYHCQ IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 100 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								1,000
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNNYFAU	NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION	1,000	0	06/23			
CONS	001 CONSTRUCTION						

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/18 \$121,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNPPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$1,291,403.65 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	285	*	*	*	*	*	*	*	*	285	*	594	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/20			
850	HLQNMARYS	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/21			
850	HLQNSMARY	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/19			
850	HLQNSTMRY	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS.						
	EQFN	001 EQUIPMENT AND FURNITURE	155	0	06/19			
850	HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN						
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	216	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HLQNRBH	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: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE																
EQVH	001 EQUIPMENT - VEHICLES											175	0	06/19			
850 HLQNFHUSH	FLUSHING HOSPITAL																
EQFN	001 EQUIPMENT AND FURNITURE											513	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,509	*	678	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE	498	0	06/20			
850 HLQNF0ES	EQFN	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	274	0	06/20			
850 HLQNF0RET	EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/21			
850 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/20			
850 HLQNHILLV	EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 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	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/18		\$2,995,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	243	*		*		*		*	(C)*		1,478	*	1,512	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLQNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER														760	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST														525	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJCT	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY														296	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJHP	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL														182	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJMC	Long Island Jewish Medical Center - Ultrasound & man. sys														259	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJMD	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER														156	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJNW	Long Island Jewish Medical Center														243	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLQNLIJ04	Long Island Jewish Medical Center - Equipment Purchase														342	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT														227	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE														5	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19			

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	149	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	149	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQONAPICH	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM										
EQFN	001 EQUIPMENT AND FURNITURE					149	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					462			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLQNADDAB CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION					3,000	0	06/19			
850 HLQNADDAB EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE					462	0	06/20			

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/18 \$178,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	52				174			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE					122	0	06/20			
850 HLQNFLOAT EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES					4	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLTHV EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/20			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 11/30/18	\$102,409.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$650,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,216,590.21 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(N)*	

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	650 *	*	*	*	*	*	*	*	*	*	100 *	750
FORCST(C)*	*	650 *	*	*	*	*	*	*	*	*	*	100 *	750
ACTUAL(C)*	*	650 *	*	*	*	*	*	*	*	*	*	*	650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868						
CO#: A1 CONS	SJ 001 CONSTRUCTION	500	0	08/18			
CO#: A1 CONS	SJ 004 CONSTRUCTION	150	0	08/18			
850 HLRDNEW1 EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/19			
850 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/19			
850 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	1	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/18					\$7,282,163.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$365,994.09	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$7,011,185.91	(CITY)									\$.00	(NON-CITY)	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER	CONS SJ 008	Richmond University Medical Center ER Construction CONSTRUCTION	4,000	0	06/19			
850 HLRNRICHD	CO#: 00 EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE	426	0	06/19			
850 HLRNRICHM	EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/19			
850 HLRNRUMC	EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/19			
850 HLRNRUMCC	EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/19			
850 HLRNRUMCE	EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	6	0	06/19			
	CO#: RG EQVH	001 EQUIPMENT - VEHICLES	244	0	10/18			
850 HLRNRUMCV	EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 HLRUMC	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/19			
850 HL82RCHU1	CO#: 00 EQFN	RICHMOND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	91	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/19			
850 HL82RUMCR	EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN404		FMS #: 816 R04	STATEN ISLAND UNIVERSITY HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/18		\$4,795,948.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$431,052.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,187	*	2,712	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*					*
											(N)*	*		*					*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	*	898
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	*	898
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLRNRSIUH	Staten Island University Hospital - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/19		
850 HLRNSIUHM	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	1,187	0	06/22		
850 HLRSIUHW2	Staten Island University Hospital -Lung Perfusion Unit					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/19		
850 HLRSIUHW3	Staten Island University Hospital -Vascular OR Imaging System					
EQFN	001 EQUIPMENT AND FURNITURE	1,843	0	06/23		
850 HLRSIUHW4	Staten Island University Hospital -Catheterization System					
EQFN	001 EQUIPMENT AND FURNITURE	869	0	06/23		
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN406		FMS #: 816 AN3		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCH	EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/19			

BUDGET LINE: HL-R001		FMS #: 816 R01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/18		\$18,393.68		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$104,618.33		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,171,053.52		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		1	*	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	17
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	17
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE	CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 014 CONSTRUCTION	17	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							513	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/18 \$436,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *	436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC										
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/19			
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC										
EQFN	002 EQUIPMENT AND FURNITURE					75	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE					325	0	06/19			

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 11/30/18 \$8,345.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$116,655.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)										
EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN735		FMS #: 816 AN5		UNION COMMUNITY HEALTH CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$281,000.00		(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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	144	*	*	*	*	*	*	*	*	*	*	3	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	278	*	278			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	278	*	278			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HLUNIRAD	CO#: AA EQFN	Union Community Health Center Radiology equipment 002 EQUIPMENT AND FURNITURE	3	0	06/21			
850 HLXNUNIO	EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/19			
850 HLXNUNION	EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$154,628,021.37 (CITY) \$3,876,497.22 (NON-CITY)
 CONTRACT LIABILITY: \$16,559,041.63 (CITY) \$2,286,012.56 (NON-CITY)
 ITD EXPENDITURES: \$812,483,274.67 (CITY) \$24,672,524.22 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		35,608	74,735	54,155		62,038	96,692	100,967
APPROPRIATIONS (N)*	2,006	967	1,800	1,740		2,796	1,358	1,740
								35,038

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	813	3,296	389	1,320	6,280		23,734						19,312	52,504
FORCST(C)*		80	389	1,320	5,260		1,218						46,877	52,504
ACTUAL(C)*	813	3,297	389	1,320	6,281									9,460
PLAN (N)*	348	1,038		655	1,528								2,221	4,480
FORCST(N)*				655	1,528								2,493	3,366
ACTUAL(N)*	348	1,037		655	1,528									2,259

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	147	06/19						
	EQFN 004 EQUIPMENT AND FURNITURE					782	239	06/20						
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION									DSGN	06/18	11/19		
	CONS 002 CONSTRUCTION					22,516	0	01/19						
CO#: A	CONS 002 CONSTRUCTION					7,484	0	06/19						
	CONS 003 CONSTRUCTION					12,669	0	06/20						
	CONS 004 CONSTRUCTION					48,433	0	06/21						
	CONS 005 CONSTRUCTION					45,791	0	06/22						
	CONS 006 CONSTRUCTION					22,573	0	06/23						
	CONS 007 CONSTRUCTION					5,621	0	06/24						
	CONS 008 CONSTRUCTION					12,440	0	06/25						
816 ACEDOH501	DOHMH - LIGHTING UPGRADES									DEVSCOPE	01/15	03/15		
	CONS 002 CONSTRUCTION					69	0	06/19						
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE									DSGN	07/17	09/17		
	CONS 002 CONSTRUCTION					410	0	06/19						
816 ACEDOH702	DOHMH - BOILER UPGRADE									DSGN	06/18	11/18		
	CONS 002 CONSTRUCTION					122	0	06/19						
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND													
	EQFN 002 EQUIPMENT AND FURNITURE					1	0	06/19						
816 HL82ACCV	ANIMAL CARE AND CONTROL													
	EQFN 002 EQUIPMENT AND FURNITURE					48	0	06/19						
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS													
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES					19	8	06/19						
816 HL82BEDHC	Bedford Health Center Renovation of Interior space													
	CONS 003 CONSTRUCTION					304	0	06/22						

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BERGN CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	800	0	06/20	DSGN	01/19 07/19
816 HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/22		
816 HL82BRNHC DSGN CONS DSGN	Brownsville Health Center Renovation of interior space 001 DESIGN 002 CONSTRUCTION 004 DESIGN	1,000 5,000 1,500	0 0 0	06/20 06/23 06/20		
816 HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/22		
816 HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 003 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/19 06/24	DEVSCOPE	05/15 08/15
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/19		
816 HL82CASEM EQFN EQFN EQFN EQFN	CASE MANAGEMENT SYSTEM 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	980 1,400 700 420	420 600 300 180	06/20 06/24 06/22 06/25		
816 HL82CHELF EQFN EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	0 562	241 241	06/19 06/20		
816 HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/24		
816 HL82DATAW EQFN	DOHMH Health Data Innovation 001 EQUIPMENT AND FURNITURE	2	1	06/19		
816 HL82DHEHR EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	DOHMH ARTICLE 28 EHR 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	723 1,527- 1,527 1,540	310 655- 655 660	06/19 10/18 11/18 08/18		
816 HL82DOCE CO#: 03 EQFN	Brooklyn Detention Center - Equipment 001 EQUIPMENT AND FURNITURE	13	0	06/19		
816 HL82EHRHC CONS	East Harlem Health Center interior renovation 003 CONSTRUCTION	2,422	0	06/20	DSGN	07/16 12/16
816 HL82EVER2 CO#: 17 EQFN EQFN CO#: 18 EQFN	Electronic Vital Event Registration System 2.0 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1- 2 795	0 0 0	10/18 06/19 08/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008 EQUIPMENT AND FURNITURE		2,135	0	06/20			
816 HL82FINPL	Financial systems							
	EQFN 006 EQUIPMENT AND FURNITURE		2,181	864	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/22			
	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					DSGN	01/19	07/19
	CONS 001 CONSTRUCTION		1,000	0	06/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE							
	EQFN 004 EQUIPMENT AND FURNITURE		1,400	600	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		1,400	600	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 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT					DSGN	11/18	05/19
	CONS 001 CONSTRUCTION		339	0	06/19			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
	EQVH 001 EQUIPMENT - VEHICLES		272	0	06/21			
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		0	54	06/20			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 027 EQUIPMENT AND FURNITURE		111	1,219	06/19			
CO#: 01	EQFN 027 EQUIPMENT AND FURNITURE		2,037	873	11/18			
	EQFN 028 EQUIPMENT AND FURNITURE		869	572	06/20			
	EQFN 029 EQUIPMENT AND FURNITURE		1,768	758	06/21			
	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		0	38	06/20			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 029 EQUIPMENT AND FURNITURE		3,094	1,326	06/26			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 030	EQUIPMENT AND FURNITURE		3,717	1,593	06/27			
	EQFN 031	EQUIPMENT AND FURNITURE		282	143	06/20			
	EQFN 032	EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 033	EQUIPMENT AND FURNITURE		1,400	600	06/22			
	EQFN 034	EQUIPMENT AND FURNITURE		184	80	06/19			
CO#: 01	EQFN 034	EQUIPMENT AND FURNITURE		813	348	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE		1,400	600	06/24			
	EQFN 036	EQUIPMENT AND FURNITURE		700	300	06/25			
816	HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE		2	0	06/19			
816	HL82PHLNB	DOHMH FACILITIES					DSGN	11/13	04/15
	CONS 008	CONSTRUCTION		1,500	0	06/19			
	CONS 009	CONSTRUCTION		1,000	0	06/20			
816	HL82QUEEN	Queens Animal Shelter					DSGN	07/16	12/16
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/22			
816	HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		874	139	06/19			
816	HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
	EQFN 002	EQUIPMENT AND FURNITURE		3	0	06/19			
816	HL82SECUR	INFORMATION SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		700	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			
816	HL82SIAS	Staten Island Animal Shelter							
	EQFN 001	EQUIPMENT AND FURNITURE		126	0	06/19			
816	HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					CLOSE	05/18	06/19
	CONS 026	CONSTRUCTION		37	0	06/19			
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			
	CONS 055	CONSTRUCTION		21,546	0	06/28			
	CONS 056	CONSTRUCTION		22,408	0	06/29			
816	HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	187	76	06/19			
816	HL82VRVSS	Veterinary Rodent Vector Surveillance System							
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE		881	378	08/18			
	EQFN 002	EQUIPMENT AND FURNITURE		526	225	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82WARIO EQFN	WAREHOUSE RELOCATION FROM 540 KINGSLAND 001 EQUIPMENT AND FURNITURE	520	0	06/19		
816 HL82WASHT CONS	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION 003 CONSTRUCTION	3,234	0	06/20		
816 HL82WLSHC DSGN CONS CONS	Williamsburg Health Center Interior Renovation 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	95 2,305 2,000	0 0 0	06/19 06/20 06/22		DEVSCOPE 08/17 11/17
816 HL82ZERGA CONS CONS	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/19 06/20		
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	300	0	06/20		
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	145	0	06/19		
819 HL82DISHC CONS CO#: 01 CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION 001 CONSTRUCTION	382 1,218	0 0	06/19 01/19		
850 HL82BRKLN CONS CO#: 03 IFDS DSGN CONS CO#: 00 CONS CO#: 01 CONS CONS CONS CONS SVCS	Brooklyn Animal Care Center Upgrade 002 CONSTRUCTION 003 IFA DESIGN 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 SERVICES	805 450 3,094 1,940 888 206 14,385 4,500 1	0 0 0 0 0 0 0 0 0	06/21 06/19 06/19 06/20 06/21 06/22 06/22 06/20 06/19		PROJSTRT 01/16 01/16
850 HL82BRONX CONS CONS CONS IFDS IFSP	Bronx Animal Care Center 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	8,000 25,500 25,500 250 2,000	0 0 0 0 0	06/20 06/21 06/22 06/19 06/22		
850 HL82BUSHX CO#: 01 IFDS CO#: A2 IFSP DSGN DSGN CONS CONS CONS DSGN	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 DESIGN	100 1 289 368 665 1,500 7,967 5,629	0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/21 06/22 06/21 06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CONSCOMP	07/13	07/17
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
	CONS 034 CONSTRUCTION	94	0	06/19			
CO#: 09 CONS	034 CONSTRUCTION	77	0	08/18			
CO#: 10 CONS	034 CONSTRUCTION	111	0	10/18			
CO#: 11 CONS	034 CONSTRUCTION	13	0	11/18			
	DSGN 037 DESIGN	1	0	06/19			
	CONS 038 CONSTRUCTION	31	0	06/19			
	CONS 039 CONSTRUCTION	140	0	06/20			
	CONS 040 CONSTRUCTION	33	0	06/20			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby				PROJSTRT	01/16	01/16
	DSGN 004 DESIGN	916	0	11/18			
	IFDS 012 IFA DESIGN	50	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
	CONS 021 CONSTRUCTION	8,994	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DSGN	10/15	10/15
	DSGN 001 DESIGN	400	0	06/19			
	CONS 002 CONSTRUCTION	3,940	0	06/20			
	CONS 003 CONSTRUCTION	500	0	06/20			
CO#: 02 IFDS	004 IFA DESIGN	300	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
	IFDS 601 IFA DESIGN	300	0	06/19			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CONS 020 CONSTRUCTION	8	0	06/19			
	CONS 022 CONSTRUCTION	2	0	06/19			
CO#: 00 CONS	022 CONSTRUCTION	3	0	08/18			
	CONS 024 CONSTRUCTION	19	0	06/19			
CO#: 00 CONS	024 CONSTRUCTION	81	0	09/18			
CO#: 01 CONS	024 CONSTRUCTION	97	0	10/18			
	DSGN 025 DESIGN	17	0	06/19			
CO#: 00 DSGN	025 DESIGN	308	0	09/18			
	CONS 026 CONSTRUCTION	36	0	06/19			
	CONS 027 CONSTRUCTION	2	0	06/19			
	CONS 028 CONSTRUCTION	4	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn				DSGN	05/18	10/18
	CONS 001 CONSTRUCTION	1,787	0	11/18			
CO#: A CONS	001 CONSTRUCTION	1	0	06/19			
	CONS 002 CONSTRUCTION	200	0	06/19			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
	CONS 004 CONSTRUCTION	16	0	06/19			

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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$29,785,493.41 (CITY) \$319,500.10 (NON-CITY)
 CONTRACT LIABILITY: \$1,767,444.78 (CITY) \$6,500.00 (NON-CITY)
 ITD EXPENDITURES: \$11,048,582.85 (CITY) \$123,434.90 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*				7,211		10,869		2,980		(C)*		9,318		7,753		6,175		5,545
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*	*		*	259	*	234	*	13	*	122	*		*		*		*		*		*		*		9,630	*	10,258
FORCST(C)*	*		*	259	*	273	*	13	*		*		*		*		*		*		*		*		9,678	*	10,223
ACTUAL(C)*	*		*	259	*	234	*	13	*	122	*		*		*		*		*		*		*			*	629
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		336	*	336
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills				DSGN	07/18 07/18
CONS	001 CONSTRUCTION	181	0	06/19		
CO#: 01 CONS	001 CONSTRUCTION	18	0	11/18		
CONS	002 CONSTRUCTION	3,702	0	06/19		
CO#: A1 CONS	002 CONSTRUCTION	259	0	08/18		
816 CMEHISTO	OCME - Histology Department Laboratory Equipment					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/19		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum					
EQFN	035 EQUIPMENT AND FURNITURE	230	0	06/20		
EQFN	036 EQUIPMENT AND FURNITURE	500	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE	399	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE	468	0	06/23		
EQFN	039 EQUIPMENT AND FURNITURE	379	0	06/24		
EQFN	040 EQUIPMENT AND FURNITURE	2,544	0	06/25		
EQFN	041 EQUIPMENT AND FURNITURE	2,873	0	06/26		
EQFN	042 EQUIPMENT AND FURNITURE	1,155	0	06/27		
816 CMEITNET	OCME - IT Infrastructure Network Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	1,400	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	231	0	06/20		
816 CMEITSAN	OCME - Replacement of IT Data Storage Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	1,674	0	06/19		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/20		
816 CMEQANNEX	OCME - Queens Annex Phase				DEVSCOPE	07/17 09/17
CONS	002 CONSTRUCTION	149	0	06/19		
CONS	003 CONSTRUCTION	3,263	0	06/20		
CONS	004 CONSTRUCTION	2,913	0	06/21		
CONS	005 CONSTRUCTION	500	0	06/22		
CONS	006 CONSTRUCTION	490	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 007 CONSTRUCTION		458	0	06/24		
816 CMEREADER	OCME- Purchase of Multi-mode Readers for Proteomics Lab						
EQFN	001 EQUIPMENT AND FURNITURE		130	0	06/19		
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St					DSGN	07/18 01/19
DSGN	001 DESIGN		108	0	06/20		
CONS	002 CONSTRUCTION		350	0	06/21		
816 CMESECR1	OCME - Borough Security Installation						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/20		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	11/18		
816 CMEVEHICL	OCME - Vehicles Replacement						
EQVH	011 EQUIPMENT - VEHICLES		495	0	06/19		
CO#: 01 EQVH	011 EQUIPMENT - VEHICLES		105	0	11/18		
EQVH	013 EQUIPMENT - VEHICLES		1,486	0	06/20		
EQVH	014 EQUIPMENT - VEHICLES		602	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES		622	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES		343	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES		665	0	06/24		
EQVH	018 EQUIPMENT - VEHICLES		687	0	06/25		
EQVH	019 EQUIPMENT - VEHICLES		694	0	06/26		
816 CMEXRAYS	OCME - X-ray Equipment Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE		1,099	0	06/19		
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment						
EQFN	003 EQUIPMENT AND FURNITURE		170	0	06/19		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		218	0	09/18		
EQFN	004 EQUIPMENT AND FURNITURE		321	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE		500	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE		312	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE		300	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE		626	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE		2,739	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE		1,641	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE		948	0	06/27		
816 HL82A003A	OCME - Agency-wide Various Equipment						
EQFN	065 EQUIPMENT AND FURNITURE		1,378	0	06/20		
EQFN	066 EQUIPMENT AND FURNITURE		693	0	06/26		
EQFN	067 EQUIPMENT AND FURNITURE		1,525	0	06/27		
EQFN	068 EQUIPMENT AND FURNITURE		1,006	0	06/25		
EQFN	069 EQUIPMENT AND FURNITURE		2,429	0	06/28		
EQFN	070 EQUIPMENT AND FURNITURE		2,527	0	06/29		
816 HL82OCMEX	OCME - New Medical Examiner Facility					DEVSCOPE	07/16 09/16
CONS	019 CONSTRUCTION		150	0	06/19		
CONS	024 CONSTRUCTION		2,079	0	06/20		
CONS	025 CONSTRUCTION		2,888	0	06/21		
CONS	026 CONSTRUCTION		4,342	0	06/22		
CONS	027 CONSTRUCTION		3,944	0	06/23		
CONS	028 CONSTRUCTION		4,778	0	06/24		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			38	336	06/19			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	02/16	02/16
	CONS 002 CONSTRUCTION			178	0	06/20			
	SVCS 005 SERVICES			1	0	06/19			
CO#: 01	SVCS 005 SERVICES			2	0	11/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	06/19			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX								
CO#: A	CONS 004 CONSTRUCTION			166	0	06/19			
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		16	0	09/18			
CO#: A	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		84	0	06/19			
CO#: A1	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		13	0	10/18			
CO#: A2	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		3	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/18	\$362,886,118.23 (CITY)	\$4,195,997.32 (NON-CITY)
CONTRACT LIABILITY:	\$35,456,251.03 (CITY)	\$2,292,512.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	24,225 *	42,819 *	85,604 *	57,135 *	130,462 *	122,450 *	111,117 *	50,855 *
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740 *	2,796 *	1,358 *	1,740 *	1,913 *

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	813 *	0 *	813	348 *	0 *	348
AUG	6,960 *	2,185 *	6,960	1,038 *	0 *	1,037
SEPT	623 *	662 *	623	0 *	0 *	0
OCT	-1,015 *	-1,015 *	-1,015	-655 *	-655 *	-655
NOV	6,719 *	5,260 *	6,720	1,528 *	1,528 *	1,528
DEC	0 *	0 *	0	0 *	0 *	0
JAN	23,734 *	1,218 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	87,977 *	115,907 *	0	2,557 *	2,493 *	0
FY 19	125,811 *	124,217 *	14,102	4,816 *	3,366 *	2,259

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		48	*	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*			*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY007-004		State Of The Art Conference Center						
	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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18 \$31,391.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,616,112.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*					72			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002		Renovation of Athletic Facilities						
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/22		05/07	08/07
042 YC064-098		BUILDING AND GROUNDS VEHICLES						
	EQVH VN 003	EQUIPMENT - VEHICLES						
		VANS	9	0	06/22			
042 YC072-099		PERIMETER SIGNAGE						
	EQFN 003	EQUIPMENT AND FURNITURE						
			7	0	06/22		03/07	05/07
042 YC080-000		BURSAR STATION						
	EQFN 006	EQUIPMENT AND FURNITURE						
			55	0	06/22		06/09	08/09

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$18,014.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,963.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,013,605.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*	54	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
042 BA007-007	Campus External Lighting																	27	0	06/22				
	EQFN ED 005 EQUIPMENT AND FURNITURE																							
042 BA040-098	Renovate Natural Science Lab																	23	0	06/22			DEVSCOPE	03/07 05/07
	EQFN 005 EQUIPMENT AND FURNITURE																							
042 BA047-099	Furniture For Public Affairs School																	2	0	06/22			DEVSCOPE	03/07 05/07
	EQFN 021 EQUIPMENT AND FURNITURE																							
042 BX054-098	Center for Education and Literary Arts																	1	0	06/20			DEVSCOPE	06/09 08/09
	CONS GE 021 CONSTRUCTION																							
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS																	2	0	06/22				
	EQFN CQ 015 EQUIPMENT AND FURNITURE																							

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/18 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 CA021-010	Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/20			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$51,949,317.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,116,355.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,766,673.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	28,803				25,649	5,672	1,169	1,317
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,534
ACTUAL(C)*	774	*	300	1,239	809	*	*	*	*	*	*	*	29,606
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 BX022-009	Gould Memorial Lib Rotunda Staircase Installation				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/19			
042 BX024-011	Roof Replacement				DEVSCOPE	06/11	08/11
CONS	GE 006 CONSTRUCTION	450	0	06/19			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CO#: B CONS	001 CONSTRUCTION	53	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 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowie 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 CONS	STEM Resource Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0 0	06/19 06/20	DEVSCOPE	06/17	08/17
042 BX046-019 CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	2,250	0	06/20	DEVSCOPE	06/18	09/18
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/20			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/23	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/22	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/19	DEVSCOPE	06/15	09/15
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/20	DEVSCOPE	06/18	09/18
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	6,652	0	06/19	DEVSCOPE	06/17	08/17
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION	12,000	0	06/19			
042 CA055QB17 CONS	CUNY ASAP Expansion 001 CONSTRUCTION	2,150	0	06/19			
042 CA060-000 EQFN	CIS Enterprise Data Center ED 002 EQUIPMENT AND FURNITURE	205	0	06/19			
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 003 CONSTRUCTION	933	0	06/19	DEVSCOPE	06/17	08/17
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/22			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 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	06/22	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0 0	06/19 06/19	DEVSCOPE	06/09	08/09
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/22	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/22	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN CO#: A EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	129 1	0 0	06/22 06/22			
042 HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	50	0	06/22	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/20	DEVSCOPE	06/13	08/13
042 HS054-017 CONS	Create one Stop Center 002 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/17	08/17
042 HS057-019 CONS	Smart Classroom Conversion 002 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	09/18
042 HS058-019 CONS	Basement Renovations at 500 Grand Concourse 001 CONSTRUCTION	2,000	0	06/21			
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/19	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	76 16	0 0	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG031-013 CONS	Renovation of Pool Facilities GE 003 CONSTRUCTION	595	0	06/20	DEVSCOPE	06/13	08/13
042 KG033-017 CONS	Roof Replacements 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/17	08/17
042 KG044-019 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	2,000	0	06/20			
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/22	DEVSCOPE	01/07	04/07

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/22			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/22			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/21	DEVSCOPE	06/16	09/16
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION GENERAL	3,100	0	06/20	DEVSCOPE	06/18	09/18
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/20			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/19			
042 MC036-016 CONS CONS	Perimeter Security Lighting 002 CONSTRUCTION 003 CONSTRUCTION	22 128	0 0	06/20 06/20	DEVSCOPE	06/16	09/16
042 MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	202 1,148	0 0	06/19 06/20	DEVSCOPE	06/16	09/16
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/19	DEVSCOPE	06/18	08/18
042 MC043-019 CONS	Early Childhood Center HVAC Improvements GE 002 CONSTRUCTION GENERAL	788	0	06/20	DEVSCOPE	06/18	09/18
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/20			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/20	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/20	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/20			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 003 CONSTRUCTION GENERAL	550	0	06/20	DEVSCOPE	06/10	08/10
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	84	0	06/19	DEVSCOPE	05/06	08/06
042 QB031-007 CONS CO#: D CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION GENERAL GE 012 CONSTRUCTION GENERAL	21 1,800	0 0	06/20 06/20	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12 08/12
CO#: A	CONS GE 003 CONSTRUCTION	500	0	06/19		
	CONS GE 006 CONSTRUCTION	309	0	06/19		
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16 09/16
	CONS 003 CONSTRUCTION	342	0	06/20		
	CONS 004 CONSTRUCTION	1,000	0	06/20		
042 QB058-017	Technology Building Roof Repair				DEVSCOPE	06/17 08/17
CO#: A	CONS 001 CONSTRUCTION	1,054	0	06/20		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07 04/07
	CONS 005 CONSTRUCTION	10	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$85,694.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,545.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$551,759.98 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	35	*	100	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX040-017	Bronx Express				DEVSCOPE	06/17 09/17
	CONS 004 CONSTRUCTION	35	0	06/20		
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION	250	0	06/19		
042 LG039-015	Tech Center					
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/22		

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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18 \$32,281,463.21 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,516,476.84 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,648,418.56 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		500								(C)*	9,790		4,558		1,416		85	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,221	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,143	*
ACTUAL(C)*	326	*	*	85	*	1,100	*	*	*	*	*	*	*	859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/22			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 026	EQUIPMENT AND FURNITURE	21	0	06/21	DEVSCOPE	07/07	10/07
CO#: A	EQFN ED 026	EQUIPMENT AND FURNITURE	36	0	06/21			
042 BX017-004		Bronx Fire Alarm Upgrade						
	CONS 003	CONSTRUCTION	1	0	06/21	DEVSCOPE	06/14	08/14
042 BX024-011		Roof Replacement						
	CONS GE 008	CONSTRUCTION	2,000	0	06/19	DEVSCOPE	06/11	08/11
042 BX041-017		STEM Resource Center						
	CONS 002	CONSTRUCTION	35	0	06/20	DEVSCOPE	06/17	08/17
042 BX044-018		Community Hall First Floor Renovation						
	CONS 001	CONSTRUCTION	500	0	06/21	DEVSCOPE	06/18	08/18
042 BX045-018		ADA Accessibility for Roscoe C Brown Student Center						
	CONS 001	CONSTRUCTION	250	0	06/20	DEVSCOPE	06/18	08/18
	CONS 002	CONSTRUCTION	150	0	06/21			
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/22	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 009	EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	212	0	06/19	DEVSCOPE	05/07	08/07

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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 007 EQUIPMENT AND FURNITURE	43	0	06/19			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/19			
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/19			
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/19	DEVSCOPE	06/15	09/15
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	10,000	0	06/19	DEVSCOPE	06/18	08/18
042 CA060-000 EQFN	CIS Enterprise Data Center ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/19			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/19	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/23	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/22	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/23	DEVSCOPE	03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION GENERAL	40	0	06/23	DEVSCOPE	01/07	04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 012 EQUIPMENT AND FURNITURE	86	0	06/19			
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	06/19			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/19	DEVSCOPE	03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/19			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	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
042 GU031-013	New Community College Student Lab Renovations						DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/22			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT						DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	GENERAL		173	0	06/22			
042 HS034-007	450 Grand Concourse Theater Improvements						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			247	0	06/21			
CO#: A	CONS 001 CONSTRUCTION			3	0	06/21			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/22			
042 HS046-012	Technology Upgrades								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	06/22			
042 HU007-004	Restore Roosevelt House						DEVSCOPE	05/04	08/04
	CONS GE 002 CONSTRUCTION	GENERAL		207	0	06/19			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System						DEVSCOPE	01/07	04/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/19			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/19			
042 HU021-008	BROADCAST MEDIA CENTER								
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE			26	0	06/19			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT						DEVSCOPE	06/09	08/09
	EQFN 007 EQUIPMENT AND FURNITURE			51	0	06/19			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/20			
042 JJ010-008	TECH UPGRADE - PHASE III								
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/20			
042 JJ013-011	Video Conferencing and other Equipment						DEVSCOPE	06/11	08/11
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/20			
042 KG043-018	Campus Roadway Improvements						DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION			750	0	06/20			
042 KG201-006	Additional Roof Replacement						DEVSCOPE	05/09	08/09
	CONS 007 CONSTRUCTION			105	0	06/19			
042 KG206-006	T4 Roof Replacement						DEVSCOPE	06/18	08/18
CO#: A	CONS 001 CONSTRUCTION			1,075	0	06/19			
042 LG036-014	Library Expansion and HVAC Upgrade						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			2,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG043-018	Shenker Hall Lab Renovation					DEVSCOPE	06/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL	505	0	06/21			
	CONS GE 004 CONSTRUCTION	GENERAL	3,095	0	06/21			
042 LM013-005	Education Library Expansion					DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/22			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY					DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/22			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/22			
042 LM020-011	Lehman Center for Performing Arts Equipment					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/22			
042 MC029-012	Gymnasium Air Conditioning System					DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION		400	0	06/19			
042 MC039-017	Cooling Tower Replacement					DEVSCOPE	06/17	08/17
	CO#: A CONS 001 CONSTRUCTION		1,651	0	06/20			
042 MC040-018	LED Conversion in Public Areas					DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION		500	0	06/20			
042 MC042-018	BMCC Pedestrian Enclosed Extension					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		900	0	06/20			
042 NY025-018	Pearl Street Building Renovation					DEVSCOPE	06/18	08/18
	CONS 004 CONSTRUCTION		41	0	06/20			
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07	08/07
	CO#: C CONS GE 011 CONSTRUCTION	GENERAL	342	0	06/20			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES					DEVSCOPE	06/12	08/12
	CONS GE 008 CONSTRUCTION	GENERAL	1,100	0	06/19			
042 QB060-018	Student Cafeteria Upgrades					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		1,700	0	06/20			
042 QC040-011	TV Production Facility Upgrade					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		321	0	06/19			
042 ST038-018	Reconstruction of Baseball Field					DEVSCOPE	06/18	08/18
	CONS GE 005 CONSTRUCTION	GENERAL	75	0	06/20			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER					DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/19			
042 YC013-004	TECHNOLOGY EQUIPMENT					DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	2	0	06/23	DEVSCOPE	03/07	05/07
042 YC023-007	Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	644	0	06/20			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE	18	0	06/23			
042 YC035-011	New Media Lecture Hall CONS GE 006 CONSTRUCTION	54	0	06/19	DEVSCOPE	06/11	08/11
042 YC051-015	Performing Arts Center Renovations CONS 004 CONSTRUCTION	899	0	06/20	DEVSCOPE	10/14	12/14

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																
AVAILABLE BALANCE AS OF: 11/30/18										\$5,081,514.39 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$18,099,821.04 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$23,327,664.57 (CITY)		\$0.00 (NON-CITY)				
ADOPTED (C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS (N)*		*		*		*		*	1,209	*	13	*	2,506	*		*
									COMMITMENT PLAN							

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,397	*	2,397
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,666	*	2,666
ACTUAL(C)*	*	*	*	967	2	*	*	*	*	*	*	*	*	*	*	969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011	Roof Replacement CONS GE 004 CONSTRUCTION	554	0	06/19	DEVSCOPE	06/11	08/11
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements CONS 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/15	08/15
042 CA019HS01	450 Grand Concourse Fire Alarm System EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/21			
042 CA034BX15	Snow Hall Elevator CONS 004 CONSTRUCTION	245	0	06/19	DEVSCOPE	06/15	09/15
042 CA034KGL3	Gas Booster Pump Upgrade CO#: A CONS 001 CONSTRUCTION	99	0	06/19	DEVSCOPE	06/18	08/18

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042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 002 CONSTRUCTION	722	0	06/19	DEVSCOPE	06/17	08/17
042 CA134KG13 CO#: A CONS	College Hall Roof Replacement 001 CONSTRUCTION	98	0	06/19	DEVSCOPE	06/18	08/18
042 CA234KG13 CO#: A CONS	Library Roof Replacement 001 CONSTRUCTION	461	0	06/19	DEVSCOPE	06/18	08/18
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/14	08/14
042 HS053-016	Cuny In The Heights - Technology Upgrades						
	EQFN ED 002 EQUIPMENT AND FURNITURE	134	0	06/19			
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/19			
042 HU023-011 CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/19	DEVSCOPE	06/11	08/11
042 MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	112	0	06/20	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	638	0	06/20			
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 007 CONSTRUCTION	2	0	06/19	DEVSCOPE	06/12	08/12
		GENERAL					
042 QB045-013 CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	109	0	06/20	DEVSCOPE	06/13	08/13
		GENERAL					
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/16	09/16
042 ST032-015 CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/19	DEVSCOPE	10/14	12/14
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 012 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL					

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$129,278,866.14 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,762,867.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,450,266.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	34,799	*		*		*		*	(C)*		51,711	*	36,932	*	15,982	*	213	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	967	*	*	*	*	*	*	*	*	*	*	30,325	31,292
FORCST	(C)*	967	*	*	*	*	*	*	*	*	*	*	41,067	42,034
ACTUAL	(C)*	1,028	*	2,257	402	*	*	*	*	*	*	*	*	3,686
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BA013-013		Data Center, UPS, and Cooling					DEVSCOPE 06/13	08/13
	CONS GE 001	CONSTRUCTION	170	0	06/20			
	CONS GE 002	CONSTRUCTION	400	0	06/22			
042 BA017-015		25th Street Plaza Security Cameras						
	EQFN ED 002	EQUIPMENT AND FURNITURE		1	06/22			
042 BA019-016		Library Modernization					DEVSCOPE 06/15	08/15
	CONS 001	CONSTRUCTION	1,600	0	06/19			
042 BA020-016		Technology Classroom Accessibility Improvements						
	EQFN ED 001	EQUIPMENT AND FURNITURE	150	0	06/22			
042 BA023-018		Video Conferencing System						
	EQFN 002	EQUIPMENT AND FURNITURE	240	0	06/22			
042 BA024-018		Modification of Main Entrance at 17 Lexington Avenue					DEVSCOPE 06/18	08/18
	CONS 001	CONSTRUCTION	250	0	06/22			
042 BA025-018		Marxe Lab/Public Space Upgrades for School of Public Affairs					DEVSCOPE 06/18	08/18
	CONS 002	CONSTRUCTION	260	0	06/22			
042 BA027-019		Info. & Technology Library Bldg. Door Replacement						
	CONS GE 002	CONSTRUCTION	400	0	06/20			
042 BA028-019		VoIP Telephone System						
	EQFN 001	EQUIPMENT AND FURNITURE	700	0	06/20			
042 BA029-019		Network Core Switches						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/19			
042 BY024-012		Haitian Studies Institute Initial Outfitting					DEVSCOPE 06/12	08/12
	CONS 001	CONSTRUCTION	100	0	06/20			

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042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION GENERAL	459	0	06/21	DEVSCOPE	06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	06/18	08/18
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/21			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/22			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/20			
042 CA002-001 EQFN ED	General Adjustment 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN ED	Communications System Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/19			
042 CA032-013 CONS GE	Center for Innovation and Entrepreneurship 004 CONSTRUCTION GENERAL	213	0	06/23	DEVSCOPE	06/13	08/13
042 CA035-013 CO#: E EQFN ED	CUNY TV- Technology Equipment/Equipment Upgrade 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/19			
042 CA035-014 EQFN ED	CUNY TV - Construction of Ancillary TV Production Studio 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	269	0	06/19			
042 CA041-014 EQFN ED	CUNY TV Equipment & Satellite Location Critical Maintenance 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	483	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/19			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	86	0	06/20			
042 CA044-018 EQFN ED	CUNY PREP - Technology Purchase 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/20			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE	59	0	06/19			
	CO#: ED EQFN 003 EQUIPMENT AND FURNITURE	4	0	06/20			
042 CA048-015 EQFN ED	Research Foundation - Telephone System Upgrade 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/19			
042 CA051-016 EQFN ED	CUNY TV - TV Van Equipment Replacement 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	118	0	06/19			

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042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/17	08/17
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/19			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/20	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/19			
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
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/19	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/19	DEVSCOPE	06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	06/13	08/13
042 CC026-013 CONS CONS	Aaron Davis Hall GE 002 CONSTRUCTION GE 003 CONSTRUCTION	1,696 4,000	0 0	06/22 06/22	DEVSCOPE	06/13	08/13
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/14	08/14
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/14	08/14
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/21	DEVSCOPE	06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	06/17	08/17
042 CC041-018 CONS CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,000 800	0 0	06/19 06/20	DEVSCOPE	06/18	08/18
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/20	DEVSCOPE	06/18	08/18
042 CC043-018 EQFN	Academy of the Arts Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	35	0	06/20			
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 002 EQUIPMENT AND FURNITURE	1,550	0	06/20			

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042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/19			
042 CC046-019 EQFN	Campus-Wide Exterior Blue Light Emergency Telephone 001 EQUIPMENT AND FURNITURE	700	0	06/20			
042 CL022-018 EQFN ED	Server Systems Infrastructure Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/20			
042 CL024-019 CONS	Data Center Fire Suppression System 001 CONSTRUCTION	200	0	06/20			
	002 CONSTRUCTION	900	0	06/20			
042 GR012-011 CONS GE	Green Roof / Space Conversion 002 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/11	08/11
	GENERAL						
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/12	08/12
042 GR014-013 CONS GE	Classroom Development Project (9th Floor) 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/13	08/13
	GENERAL						
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	10/14	12/14
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/20	DEVSCOPE	06/17	08/17
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	161	0	06/19			
	002 EQUIPMENT AND FURNITURE	64	0	06/20			
042 GR026-018 EQFN ED	Graduate Center Integrated Technology System 001 EQUIPMENT AND FURNITURE	1,300	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 GR027-019 EQFN ED	The Virtual Bridge Graduate Center & ASRC Science 002 EQUIPMENT AND FURNITURE	950	0	06/20			
	COMPUTERS AND PERIPHERAL						
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/20			
042 HC026-011 CONS GE	Phone System Upgrade And Expansion 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/11	08/11
	GENERAL						
042 HC029-013 EQFN ED	Purchase of Smart and ENO Boards 001 EQUIPMENT AND FURNITURE	50	0	06/20			
	COMPUTERS AND PERIPHERAL						
042 HC032-017 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	07/18	DEVSCOPE	06/17	08/17
	004 CONSTRUCTION	117	0	07/18			

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CO#: B	CONS 004 CONSTRUCTION	8	0	06/19			
	CONS 005 CONSTRUCTION	600	0	07/18			
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION GENERAL	300	0	06/20	DEVSCOPE	06/18	09/18
042 HC034-018	Hunter Campus Atrium CONS 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/18	08/18
042 HU023-011	Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/11	08/11
042 HU029-015	Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/21	DEVSCOPE	10/14	12/14
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/21	DEVSCOPE	06/15	08/15
042 HU036-017	Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/17	08/17
042 HU037-017	CUNY Performing Arts Hub CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 4,000	0 0	06/21 06/21	DEVSCOPE	06/17	08/17
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION	3,500	0	06/21	DEVSCOPE	06/18	08/18
042 HU040-018	Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION	1,900	0	06/21	DEVSCOPE	06/18	08/18
042 HU041-019	Black Box Media Flex Space CONS 001 CONSTRUCTION	2,285	0	06/21			
042 HU042-019	Thomas Hunter Hall Upgrades CONS 001 CONSTRUCTION	950	0	06/19			
042 JJ014-012	Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/19			
042 JJ018-014	Green IT CONS 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/14	08/14
042 JJ021-015	Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	10/14	12/14
042 JJ021-016	Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/21			
042 JJ022-016	Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18 62	0 0	06/19 06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/19		
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/19		
042 JJ028-018 EQFN ED 001 EQFN ED 002	Science Equipment Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	263 62	0 0	06/20 06/20		
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/18 08/18
042 JJ030-019 EQFN ED 002	Cyber Security Lab Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/20		
042 JJ031-019 EQFN	Audio/Visual Equipment Upgrades 001 EQUIPMENT AND FURNITURE	800	0	06/20		
042 JJ032-019 EQFN	Equipment for Community Meeting & Classroom Space 001 EQUIPMENT AND FURNITURE	250	0	06/21		
042 LM019-010 CONS CONS	Nursing Simulation Lab 001 CONSTRUCTION 002 CONSTRUCTION	203 43	0 0	06/19 06/19		
042 LM022-013 CONS GE 005	One-Stop Student Services & Transfer Center 005 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/13 08/13
042 LM024-013 EQFN ED 001 EQFN ED 002 EQFN ED 003	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	395 62 43	0 0 0	06/19 06/22 06/20		
042 LM027-015 CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/22	DEVSCOPE	10/14 12/14
042 LM032-017 CONS CONS	Gillet Auditorium Renovation 001 CONSTRUCTION 002 CONSTRUCTION	550 1,150	0 0	06/22 06/22	DEVSCOPE	06/17 08/17
042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/22	DEVSCOPE	06/18 08/18
042 LM036-019 CONS GE 002 CONS GE 003	Concert Hall Fixed Seating 002 CONSTRUCTION 003 CONSTRUCTION	700 27	0 0	06/19 06/22	DEVSCOPE	06/18 09/18
042 LM037-019 EQFN LB 002	Convert Classrooms into Network Smart Rooms 002 EQUIPMENT AND FURNITURE	1,865	0	06/20		

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042 LM038-019 EQFN	Technology Purchases 001 EQUIPMENT AND FURNITURE	145	0	06/20			
042 LM039-019 EQFN	Audiovisual Equipment for Concert Hall. 001 EQUIPMENT AND FURNITURE	300	0	06/20			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 003 CONSTRUCTION	47	0	06/20	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	426 74	0 0	06/19 06/20			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/20	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	06/16	09/16
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	06/17	08/17
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	06/18	08/18
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/21			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/21	DEVSCOPE	06/14	08/14
042 MH047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/21	DEVSCOPE	06/17	08/17
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 380	0 0	06/19 06/20	DEVSCOPE	06/11	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/18	08/18
042 NY013-012 CONS	Network Upgrades 004 CONSTRUCTION	28	0	06/19	DEVSCOPE	06/12	08/12

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042 NY016-013	Furniture and Delivery Systems for Dental Program EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/20			
042 NY018-014	Dental Hygiene Facilities Upgrade CONS 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/14	08/14
042 NY020-015	Academic Learning Center Renovations CONS 001 CONSTRUCTION	400	0	06/21	DEVSCOPE	10/14	12/14
042 NY021-016	Academic Learning Center Renovations and Equipment CONS 001 CONSTRUCTION	1,290	0	06/21	DEVSCOPE	06/16	09/16
042 NY023-017	Science Lab Renovations CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 2,000	0 0	06/20 06/20	DEVSCOPE	06/17	08/17
042 NY024-018	Exterior Space Improvements CONS 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	08/18
042 NY025-018	Pearl Street Building Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 007 CONSTRUCTION	1,761 739 338	0 0 0	06/19 06/20 06/20	DEVSCOPE	06/18	08/18
042 NY026-019	Equipment Acquisition EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,115 503 997	0 0 0	06/22 06/19 06/20			
042 NY027-019	Public Safety Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/20			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION GENERAL	420	0	06/20	DEVSCOPE	06/13	08/13
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/20	DEVSCOPE	06/09	08/09
042 QC039-011	Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/20	DEVSCOPE	06/11	08/11
042 QC051-014	Perimeter Fencing CONS 003 CONSTRUCTION	13	0	06/19	DEVSCOPE	06/14	08/14
042 QC056-015	Lab Improvements/Research Equipment Acquisition EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,376	0	06/20			
042 QC061-016	One Stop Service Center CONS 002 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/16	09/16
042 QC061-017	One Stop Center CONS 001 CONSTRUCTION	1,326	0	06/21	DEVSCOPE	06/17	08/17

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042 QC062-016 CONS	Environmental Labs Renovation 002 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/16	09/16
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/20			
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 002 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	06/18	08/18
042 QC070-018 CONS CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION 002 CONSTRUCTION	1,579 321	0 0	06/20 06/20	DEVSCOPE	06/18	08/18
042 QC071-018 CONS CONS	Athletic Fields 001 CONSTRUCTION 002 CONSTRUCTION	3,400 1,500	0 0	06/19 06/19	DEVSCOPE	06/18	08/18
042 QC073-019 EQFN EQFN	Cyber Security and Communications System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 1,300	0 0	06/19 06/20			
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/21			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 001 EQUIPMENT AND FURNITURE	1,300	0	06/20			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/19			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/21	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/19			
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/19			
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/19	DEVSCOPE	03/15	05/15
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	472	0	06/19	DEVSCOPE	10/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST032-017 EQFN	Media Culture TV Studio 002 EQUIPMENT AND FURNITURE	1,250	0	06/19			
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/19	DEVSCOPE	06/16	09/16
042 ST035-016 CO#: A CONS	Storage Facility Improvements 001 CONSTRUCTION	583	0	06/19	DEVSCOPE	06/16	09/16
042 ST038-018 CONS	Reconstruction of Baseball Field GE 003 CONSTRUCTION	1,499	0	06/20	DEVSCOPE	06/18	08/18
042 ST039-019 CONS	Maker Space Lab GE 002 CONSTRUCTION	1,050	0	06/21	DEVSCOPE	06/18	09/18
042 ST040-019 CONS	NYC Street Extension to CSI Campus 001 CONSTRUCTION	2,000	0	06/21			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/19	DEVSCOPE	06/10	08/10
042 YC020-007 EQFN	Faculty Dining and Media Upgrade ED 002 EQUIPMENT AND FURNITURE	450	0	06/19			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/20	DEVSCOPE	05/07	08/07
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE	304	0	06/19	DEVSCOPE	06/18	08/18
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/20			
042 YC035-011 CONS	New Media Lecture Hall GE 005 CONSTRUCTION	536	0	06/19	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/19	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	7	0	06/19			
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	790	0	06/20	DEVSCOPE	10/14	12/14
	003 CONSTRUCTION	2,650	0	06/20			
042 YC052-016 CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC055-017	Digital Convergence Center				DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION	365	0	06/19		
	CONS 002 CONSTRUCTION	1,635	0	06/22		
042 YC058-018	Upgrade York College Performing Arts Center				DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION	500	0	06/20		
042 YC059-019	Renonvation to Track				DEVSCOPE	06/18 09/18
	CONS GE 002 CONSTRUCTION	500	0	06/20		
						GENERAL
042 YC060-019	Tennis Court Repavement					
	CONS 001 CONSTRUCTION	400	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$799,999.81 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$477,468.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,364,456.14 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	46	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	754	754
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
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					
	EQFN 001 EQUIPMENT AND FURNITURE	754	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE	46	0	06/20		

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					230			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010	HD TV Equipment					57	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE										
042 NY025-018	Pearl Street Building Renovation					230	0	06/20	DEVSCOPE	06/18	08/18
	CONS 005 CONSTRUCTION										

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,354,657.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,447,449.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,253,103.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					2,000	2,500		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,222
ACTUAL(C)*	*	425-	*	*	*	*	*	*	*	*	*	*	425-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG007-004	Student Conference Center					974	0	06/19	DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)					21	0	06/19	DEVSCOPE	05/07	08/07
	CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/11 08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	200 800	0 0	06/20 06/20	DEVSCOPE	06/13 08/13
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/19		
042 SAND-KG03	Marina Reconstruction CONS 003 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	03/15 05/15

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$5,939,392.93 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$89,047.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,753,559.64 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	400				5,440	500		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
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 END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	400 100	0 0	06/21 06/21	DEVSCOPE	06/17 08/17
042 ME033-014	Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/14 08/14
042 ME040-018	Differently-Abled Lab CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/18 08/18
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	50 684	0 0	06/20 06/20	DEVSCOPE	06/10 08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	50 700	0 0	06/20 06/20	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 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/20			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	50	0	06/20	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION GENERAL	700	0	06/20			
042 NY017-014	Allied Health Building Improvements & Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	233	0	06/20			
042 NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	03/15	05/15
042 NY025-018	Pearl Street Building Renovation CONS 006 CONSTRUCTION	125	0	06/20	DEVSCOPE	06/18	08/18
042 NY026-019	Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/20			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/18 \$632,094.61 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$960,235.78 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$6,670,128.61 (CITY) \$0.00 (NON-CITY)												
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
ACTUAL(C)*	58-	*	*	*	*	*	*	*	*	*	*	*	*	58-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/19	DEVSCOPE	06/09	08/09
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION GENERAL	92	0	06/19	DEVSCOPE	05/06	08/06

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*	200	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HC021-007		Art Room Upgrade						
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	13	0	06/19	DEVSCOPE	06/09	08/09
042 HU023-011		Wexler Library Renovations						
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	11	0	06/19	DEVSCOPE	06/11	08/11
042 HU035-016		Black Box Theater Renovation						
CONS	001	CONSTRUCTION	200	0	06/21	DEVSCOPE	06/15	08/15

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA																				
AVAILABLE BALANCE AS OF: 11/30/18 \$1,207,211.20 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$110,582.28 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$10,255,276.02 (CITY) \$0.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*	(C)*		419	*		*		5	*	33	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MARCH	APRIL	MAY	JUNE	FY 19		
							JAN	FEB									
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	692	*	692
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149
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
042 BA007-007	EQFN ED 007	Campus External Lighting EQUIPMENT AND FURNITURE	5	0	06/22			
042 CA049-016	EQFN 001	CUNY in the Heights - Technology Upgrades at Hostos CC EQUIPMENT AND FURNITURE	40	0	06/19			
042 CC009-005	EQFN ED 002	North Academic Center WHCR Radio EQUIPMENT AND FURNITURE	32	0	06/23	DEVSCOPE	07/04	10/04
042 CC014-008	EQFN 003	RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE	1	0	06/23			
042 CC023-013	CO#: H CONS GE 001	Grove School Expansion Project CONSTRUCTION	140	0	06/19	DEVSCOPE	06/13	08/13
042 GR009-009	CONS 002	CLASSROOM EXPANSION PROJECT CONSTRUCTION	419	0	06/20	DEVSCOPE	06/09	08/09
042 HU021-008	CO#: C EQFN 001	BROADCAST MEDIA CENTER EQUIPMENT AND FURNITURE	1	0	06/19			
042 HU022-009	CONS GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/19	DEVSCOPE	06/09	08/09
042 JJ017-014	EQFN ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	300	0	06/19			
042 JJ020-016	EQFN 001	Wireless Upgrade EQUIPMENT AND FURNITURE	175	0	06/19			

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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,675,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	1,625	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	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	MILESTONE END
042 GR009-009	CLASSROOM EXPANSION PROJECT							
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/20	DEVSCOPE	06/09 08/09
042 MC036-016	Perimeter Security Lighting							
	CONS 001	CONSTRUCTION	22	0	06/20	DEVSCOPE	06/16 09/16	
	CONS 004	CONSTRUCTION	128	0	06/20			
042 MC038-017	Gymnasium Led Light Replacement							
	CONS 001	CONSTRUCTION	50	0	06/19	DEVSCOPE	06/17 08/17	
	CONS 002	CONSTRUCTION	175	0	06/20			
042 MC040-018	LED Conversion in Public Areas							
	CONS 001	CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18 08/18	
042 MC043-019	Early Childhood Center HVAC Improvements							
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/20	DEVSCOPE	06/18 09/18

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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,155,007.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$340,028.08 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,495,244.61 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,150	109			1,138	1,075	1,364	
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	30	*	*	*	*	*	*	*	*	*	*	*	3,027	3,057
FORCST(C)*	30	*	*	*	*	*	*	*	*	*	*	*	4,479	4,509
ACTUAL(C)*	30	*	*	*	340	*	*	*	*	*	*	*		370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION	39	0	06/22	DEVSCOPE	03/15 05/15
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/19		
042 BA023-018 Video Conferencing System EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/22		
042 BA027-019 Info. & Technology Library Bldg. Door Replacement CONS GE 001 CONSTRUCTION GENERAL	200	0	06/22		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/22	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/20	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	06/20		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/20		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	2	0	06/20	DEVSCOPE	06/14 08/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 GR017-014 CO#: A CONS	Bathroom and HVAC Upgrades 003 CONSTRUCTION	88	0	06/19	DEVSCOPE	06/14	08/14
042 GR022-017	Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/19			
042 GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/19			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/20			
042 HC032-017 CO#: A CONS	Athletic Facilities Renovation 001 CONSTRUCTION	30	0	07/18	DEVSCOPE	06/17	08/17
	003 CONSTRUCTION	109	0	06/19			
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION GENERAL	100	0	06/20	DEVSCOPE	06/18	09/18
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/19			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/15	05/15
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/17	08/17
042 HU038-018	Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/19			
042 HU040-019	Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19	DEVSCOPE	06/18	09/18
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/19			
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/19			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/21			
042 JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/19			
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/21			
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/18 \$3,061,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,733,746.66 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,000				2,050			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,010	1,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060	3,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CA055QB17 CUNY ASAP Expansion CONS 002 CONSTRUCTION	1,000	0	06/19		
042 QB031-007 Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION GENERAL	550	0	06/20	DEVSCOPE	05/07 08/07
042 QB059-018 Central Kitchen Upgrade CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/20	DEVSCOPE	06/18 08/18
042 QB179-098 UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/19	DEVSCOPE	06/07 08/07

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							42	
APPROPRIATIONS (N)*								

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

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	06/22	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,746,248.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,830,458.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,495,826.61 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000	1,000			5,572	1,704		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,077
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 LG020-009	NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/20			
CO#: B	CONS GE 002 CONSTRUCTION	483	0	06/20			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	407	0	06/20			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
CONS	005 CONSTRUCTION	1,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/18 08/18
	CONS GE 001 CONSTRUCTION	GENERAL 796	0	06/19		
	CONS GE 002 CONSTRUCTION	GENERAL 704	0	06/21		
042 LG071-019	Student Success Center: Tutoring Hub				DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/20		
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/20		
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07 08/07
CO#: A	CONS GE 010 CONSTRUCTION	GENERAL 1,434	0	06/20		
	CONS GE 014 CONSTRUCTION	GENERAL 433	0	06/19		
	CONS GE 015 CONSTRUCTION	GENERAL 1,174	0	06/20		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07 04/07
	CONS 008 CONSTRUCTION	240	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$3,549,385.39 (CITY) \$612.00 (NON-CITY)

CONTRACT LIABILITY: \$206,923.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,235,911.16 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 933	*	1,250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	573	573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	1,184
ACTUAL(C)*	*	*	*	6-	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 359	0	06/19		
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	500	0	06/21		
CO#: A	CONS 001 CONSTRUCTION	750	0	06/21		
	CONS 003 CONSTRUCTION	500	0	06/20		
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements					
	CONS GE 003 CONSTRUCTION	GENERAL 334	0	06/20		
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13 08/13
	CONS GE 003 CONSTRUCTION	GENERAL 84	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
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	8	0	06/19			
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	7	0	06/19	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/20	DEVSCOPE	06/12	08/12
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/19	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/23	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 11/30/18	\$23,716,915.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,338,396.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,703,688.60	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,250	1,000			10,192	6,875	1,558	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,952	8,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,952	8,952
ACTUAL(C)*	*	*	161	2,679	20	*	*	*	*	*	*	*		2,860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN ED	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/20			
042 CL018-015 CONS	Trial Practice Room 002 CONSTRUCTION	1,034	0	06/19			
042 CL020-018 EQFN ED	Campus Safety and Security Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	375	0	06/19			
042 CL021-018 CONS	Renovation of Community Room GE 001 CONSTRUCTION GENERAL	650	0	06/20	DEVSCOPE	06/18	08/18
042 CL023-019 CONS	Worker Educational and Development Center GE 001 CONSTRUCTION GENERAL	425	0	06/20	DEVSCOPE	06/18	09/18
	CONS GE 002 CONSTRUCTION GENERAL	425	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION	GENERAL 1,250	0	06/20	DEVSCOPE	06/13	08/13
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL 227	0	06/20	DEVSCOPE	06/13	08/13
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION	96	0	06/19	DEVSCOPE	03/15	05/15
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	1,010 240	0 0	06/21 06/21	DEVSCOPE	06/16	09/16
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/17	08/17
042 QC069-018	Library Phase III Upgrade CONS GE 001 CONSTRUCTION	GENERAL 2,000	0	06/21	DEVSCOPE	06/18	08/18
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL 3,200	0	06/21	DEVSCOPE	06/18	09/18
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 739	0	06/19			
042 YC025-008	SCIENCE FACILITY UPGRADES CO#: A EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION	242 865 1,635	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/18	08/18
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/19	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,558	0	06/22			
042 YC035-011	New Media Lecture Hall CO#: 02 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 83 GENERAL 285 GENERAL 1,781	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/11	08/11
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 150 COMPUTERS AND PERIPHERAL 1,350	0 0	06/20 06/20			
042 YC051-015	Performing Arts Center Renovations CONS 005 CONSTRUCTION	750	0	06/20	DEVSCOPE	10/14	12/14
042 YC052-016	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/16	09/16
042 YC054-017	Greenhouse Renovation CONS 001 CONSTRUCTION	640	0	06/19	DEVSCOPE	06/17	08/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC056-018	Renovation of the Performing Arts Center CONS GE 001 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/18	08/18
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	06/20	DEVSCOPE	06/18	09/18

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,353,066.19 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,917.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,347,273.93 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300			9				10
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 005 EQUIPMENT AND FURNITURE	124	0	06/19	DEVSCOPE	01/07	04/07
	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/19			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN 002 EQUIPMENT AND FURNITURE	726	0	06/19	DEVSCOPE	05/07	08/07
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	06/19	DEVSCOPE	05/07	08/07
042 ST039-019	Maker Space Lab CONS GE 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/18	09/18

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BUDGET LINE: HN-R300	FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,										STATEN IS	
AVAILABLE BALANCE AS OF: 11/30/18		\$2,150,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
042 ST030-015	CONS	Support Center for High Performance Computer 001 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/15	05/15
042 ST038-018	CONS GE	Reconstruction of Baseball Field 002 CONSTRUCTION GENERAL	1,800	0	06/19	DEVSCOPE	06/18	08/18

BUDGET LINE: HN-X001	FMS #: 042 X01	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX											
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*			40	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS035-008	EQFN	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18 \$9,312,603.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,050,093.11 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,442,296.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,750								(C)*	4,221		503		2,003			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011		Roof Replacement					DEVSCOPE 06/11	08/11
	CONS	GE 007 CONSTRUCTION	500	0	06/19			
042 BX026-013		ADA Entrance Ramps					DEVSCOPE 06/13	08/13
	CONS	GE 002 CONSTRUCTION	44	0	06/19			
	CO#: A	CONS GE 002 CONSTRUCTION	212	0	06/19			
042 BX027-015		Ohio Track & Field Restoration					DEVSCOPE 03/15	05/15
	CONS	001 CONSTRUCTION	187	0	06/19			
	CO#: A	CONS 001 CONSTRUCTION	235	0	06/20			
	CO#: B	CONS 001 CONSTRUCTION	3	0	06/21			
042 BX040-017		Bronx Express					DEVSCOPE 06/17	09/17
	CO#: A	CONS 002 CONSTRUCTION	236	0	06/20			
	CO#: B	CONS 002 CONSTRUCTION	1	0	06/19			
042 BX042-018		Renovate Roscoe Brown Student Center					DEVSCOPE 06/18	08/18
	CONS	GE 001 CONSTRUCTION	500	0	06/21			
042 BX046-019		Alumni Gym HVAC & ADA Improvements					DEVSCOPE 06/18	09/18
	CONS	GE 001 CONSTRUCTION	750	0	06/20			
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
	EQFN	ED 011 EQUIPMENT AND FURNITURE	1	0	06/19			
042 CA036-014		Hostos CC: Allied Health and Sciences Building					DEVSCOPE 06/14	08/14
	CONS	001 CONSTRUCTION	1,003	0	06/22			
	CONS	002 CONSTRUCTION	1,000	0	06/22			
042 CA91BX019		Colston & Community Hall Facade Restoration					DEVSCOPE 06/18	09/18
	CONS	002 CONSTRUCTION	238	0	06/19			
042 HS033-007		Natural Science Lab Renovation					DEVSCOPE 05/07	08/07
	CONS	GE 001 CONSTRUCTION	345	0	06/20			
	CONS	GE 002 CONSTRUCTION	855	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
	CONS GE 003 CONSTRUCTION	GENERAL	800	0	06/20		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator	GENERAL	33	0	06/19	DEVSCOPE 06/11	08/11
CO#: AA	CONS GE 001 CONSTRUCTION						
042 HS054-017	Create one Stop Center		850	0	06/19	DEVSCOPE 06/17	08/17
	CONS 001 CONSTRUCTION						
042 HS055-018	Lighting Electrical Upgrade	GENERAL	375	0	06/19	DEVSCOPE 06/18	08/18
	CONS GE 001 CONSTRUCTION						
042 HS056-018	Upgrade Electrical service	GENERAL	250	0	06/19	DEVSCOPE 06/18	08/18
	CONS GE 001 CONSTRUCTION						
042 HS057-019	Smart Classroom Conversion	GENERAL	1,000	0	06/20	DEVSCOPE 06/18	09/18
	CONS GE 001 CONSTRUCTION						

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18	\$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	(C)*	*	*	8 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE 01/07	04/07	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/22		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE 03/07	05/07	
CO#: A1	CONS 003 CONSTRUCTION		5	0	06/22		

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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18					\$622,163.79 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$3,068,246.21 (CITY)					\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	550				62			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English						
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/22		01/07	04/07
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/22			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade						
	CONS GE 004	CONSTRUCTION	37	0	06/22		06/11	08/11
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/22			
042 LM029016		Upgrade and Convert Carman Hall						
	CONS 001	CONSTRUCTION	550	0	06/20		06/16	09/16

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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: 11/30/18 \$1,717,814.91 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$173.81 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,067,011.28 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	750	*		*		*		*	(C)*	250	*		*	35	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,432	*	1,432	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,461	*	1,461	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM022-013		One-Stop Student Services & Transfer Center					DEVSCOPE 06/13	08/13
CO#: C	CONS	GE 004 CONSTRUCTION	6	0	06/22			
	CONS	GE 006 CONSTRUCTION	22	0	06/22			
042 LM025-014		Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")					DEVSCOPE 06/14	08/14
CO#: AA	CONS	002 CONSTRUCTION	7	0	06/22			
042 LM033-018		Outfitting & Technology for Library						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	564	0	06/19			
042 LM034-018		Convert classrooms into NetworkSmart Rooms					DEVSCOPE 06/18	08/18
	CONS	GE 001 CONSTRUCTION	368	0	06/19			
042 LM036-019		Concert Hall Fixed Seating					DEVSCOPE 06/18	09/18
	CONS	GE 001 CONSTRUCTION	500	0	06/19			
042 LM037-019		Convert Classrooms into Network Smart Rooms						
	EQFN	LB 001 EQUIPMENT AND FURNITURE	250	0	06/20			

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18			\$90,542,061.18	(CITY)	\$15,186,235.40	(NON-CITY)											
CONTRACT LIABILITY:			\$92,991,865.86	(CITY)	\$1,281,344.59	(NON-CITY)											
ITD EXPENDITURES:			\$454,666,080.93	(CITY)	\$32,007,085.40	(NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	11,413	*	41,822	*	23,164	*	(C)*	64,426	*	32,441	*	30,354	*	23,518	*
APPROPRIATIONS	(N)*	*		*		*		*	COMMITMENT PLAN								
	(N)*	*		*		*		*	(N)*	4,316	*	65	*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	402	*	*	*	*	*	*	*	*	*	*	*	56,670	*	57,072
FORCST	(C)*	402	*	*	*	*	*	*	*	*	*	*	*	57,976	*	58,378
ACTUAL	(C)*	402	*	3,891	*	6,935	*	9,607	*	*	*	*	*	*	*	20,834
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,942	*	6,942
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,942	*	6,942
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	ACECUN507	CUNY - Hostos CC Summer Boiler					06/15	08/15
	CONS	002 CONSTRUCTION	100	0	06/19			
042	BA002-001	Upgrade Biology Research Lab					03/07	05/07
	EQFN	003 EQUIPMENT AND FURNITURE	6	0	06/22			
042	BA007-007	Campus External Lighting						
	EQFN	ED 004 EQUIPMENT AND FURNITURE	2	0	06/22			
042	BA040-098	Renovate Natural Science Lab					03/07	05/07
	EQFN	006 EQUIPMENT AND FURNITURE	9	0	06/22			
042	BX024-011	Roof Replacement					06/11	08/11
	CO#: A	CONS GE 003 CONSTRUCTION	129	0	06/19			
	CONS	GE 005 CONSTRUCTION	4,469	0	06/19			
042	BX024-019	Gould Memorial Library Reconstruction					06/18	09/18
	CONS	001 CONSTRUCTION	500	0	06/20			
	CONS	002 CONSTRUCTION	1,000	0	06/21			
042	BX032-015	Monument Hills Restoration					10/14	12/14
	CONS	002 CONSTRUCTION	150	0	06/19			
042	BX040-017	Bronx Express					06/17	09/17
	CONS	001 CONSTRUCTION	1,000	0	06/20			
	CONS	005 CONSTRUCTION	2,500	0	06/20			
042	BX200-017	Campus-Wide Utility Upgrades					06/17	08/17
	CO#: A	CONS 003 CONSTRUCTION	1	0	06/19			
042	BY012-005	Speech and Hearing Center					05/07	08/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	113	0	06/20			
042	CA002-001	General Adjustment					03/07	05/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	1	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 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION	0	1,470	06/19	DEVSCOPE	06/10	08/10
042 CA026-011 EQFN ED	Communications System Upgrades 002 EQUIPMENT AND FURNITURE	49	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 CA034BX15 CONS	Snow Hall Elevator 005 CONSTRUCTION	401	0	06/19	DEVSCOPE	06/15	09/15
042 CA034HS13 CO#: A CONS	500 Grand Concourse 3rd Floor Renovation 001 CONSTRUCTION	1,525	0	06/19	DEVSCOPE	06/17	08/17
	002 CONSTRUCTION	5,000	0	06/19			
042 CA034QB13 CO#: A CONS	Fire Alarm Reconstruction - Phase 3 001 CONSTRUCTION	974	0	06/19	DEVSCOPE	06/17	08/17
042 CA054-017 CONS	CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION	1,609	0	06/19	DEVSCOPE	06/17	09/17
	002 CONSTRUCTION	1,500	0	06/19			
042 CA054MC17 CONS	70 Murray Street Second & Third Floor Expansion 001 CONSTRUCTION	3,891	0	06/19			
042 CA054QB17 CO#: A CONS	CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION	183-	0	06/19	DEVSCOPE	06/18	08/18
042 CA055QB17 CONS	CUNY ASAP Expansion 003 CONSTRUCTION	1,379	0	06/19			
	DSGN 004 DESIGN	121	0	06/19			
042 CA060-000 EQFN ED	CIS Enterprise Data Center 001 EQUIPMENT AND FURNITURE	4,298	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 CA091-096 EQFN	CUNYwide Rehab 001 EQUIPMENT AND FURNITURE	13,032	5,472	06/19	DEVSCOPE	06/07	09/07
	004 EQUIPMENT AND FURNITURE	19,514	64	06/20			
	005 EQUIPMENT AND FURNITURE	23,262	65	06/21			
	007 EQUIPMENT AND FURNITURE	21,877	0	06/22			
	008 EQUIPMENT AND FURNITURE	23,394	0	06/23			
	009 EQUIPMENT AND FURNITURE	23,506	0	06/24			
	010 EQUIPMENT AND FURNITURE	23,622	0	06/25			
	011 EQUIPMENT AND FURNITURE	24,354	0	06/26			
	012 EQUIPMENT AND FURNITURE	25,109	0	06/27			
	013 EQUIPMENT AND FURNITURE	26,113	0	06/28			
	014 EQUIPMENT AND FURNITURE	27,158	0	06/29			
042 CA091HS96 CONS	Hostos Retaining Wall Project 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/18	09/18
042 CA091LG16 CO#: A CONS	M Building Boiler Plant Replacement 001 CONSTRUCTION	113	0	06/19	DEVSCOPE	06/15	08/15
	002 CONSTRUCTION	4,387	0	06/19			

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042 CA091LG17 CO#: A CONS	ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION	576	0	06/19	DEVSCOPE	06/17	08/17
042 CA091LG19 CONS	Shenker Hall Fire Alarm 001 CONSTRUCTION	2,250	0	06/19	DEVSCOPE	06/18	09/18
042 CA134QB13 CONS	BOILER RECONSTRUCTION 001 CONSTRUCTION	210	0	06/19			
042 CA200BX06 CONS	ALUMNI GYM BRIDGE REPLACEMENT GE 002 CONSTRUCTION	135	0	06/19	DEVSCOPE	06/18	08/18
042 CA200HS05 EQFN	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 002 EQUIPMENT AND FURNITURE	1	0	06/22			
042 CA200KG01 CONS	Bowman Recom's GE 002 CONSTRUCTION	32	0	06/19	DEVSCOPE	05/06	08/06
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/19	DEVSCOPE	10/06	12/06
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/20	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/22	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE	1,092	0	06/21	DEVSCOPE	05/07	08/07
	002 EQUIPMENT AND FURNITURE	505	0	06/21			
042 CA206-006 EQFN	Project Management 001 EQUIPMENT AND FURNITURE	691	0	06/21	DEVSCOPE	05/06	08/06
	002 EQUIPMENT AND FURNITURE	344	0	06/21			
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION	2,691	0	06/21	DEVSCOPE	05/09	08/09
042 CA334KG13 CO#: A CONS	Emergency Medium Temp. Steam Line Replacement 001 CONSTRUCTION	402	0	07/18	DEVSCOPE	06/18	08/18
CO#: B CONS	001 CONSTRUCTION	98	0	06/19			
042 CA91BX019 CONS	Colston & Community Hall Facade Restoration 001 CONSTRUCTION	330	0	06/19	DEVSCOPE	06/18	09/18
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC075-098 CONS	HVAC Improvements 010 CONSTRUCTION	1,631	0	06/19	DEVSCOPE	06/01	09/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS040-009 CONS GE 004	SOUND STUDIO CONSTRUCTION	GENERAL 1	0	06/22	DEVSCOPE	06/09	08/09
042 HS041-011 CO#: A CONS GE 004	500 Grand Concourse 4th Floor and Emerg. Generator CONSTRUCTION	GENERAL 5	0	06/19	DEVSCOPE	06/11	08/11
042 HS043-011 CONS GE 002	Hostos CC - 500 Grand Concourse Renovations CONSTRUCTION	GENERAL 535	0	06/19	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN 002	Technology Upgrades EQUIPMENT AND FURNITURE	3	0	06/22			
042 HS048-013 CONS GE 002	Renovation and HVAC Upgrade CONSTRUCTION	GENERAL 2,500	0	06/19	DEVSCOPE	06/13	08/13
042 HS055-098 CONS GE 001	Window Rehab - 471 Walton CONSTRUCTION	GENERAL 11	0	06/22	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN ED 002	Organic Chemistry Lab EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/19	DEVSCOPE	03/07	05/07
042 KG025-009 CO#: A CONS 004	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 KG028-011 CONS GE 003	Performing Arts Center Renovations CONSTRUCTION	GENERAL 1,404	0	06/19	DEVSCOPE	06/11	08/11
042 KG031-013 CONS GE 005	Renovation of Pool Facilities CONSTRUCTION	GENERAL 500	0	06/20	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	06/22 06/22 06/21			
042 KG201-006 CONS 006	Additional Roof Replacement CONSTRUCTION	403	0	06/19	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS 002 CONS 003	Gymnasium CONSTRUCTION CONSTRUCTION	225 77	0 0	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG205-006 CONS 002	Performing Arts Center CONSTRUCTION	425	0	06/19	DEVSCOPE	03/07	05/07
042 KG206-006 CONS 002	T4 Roof Replacement CONSTRUCTION	403	0	06/19	DEVSCOPE	06/18	08/18
042 LG024-009 CONS GE 002	ADA UPGRADES CONSTRUCTION	GENERAL 10	0	06/22	DEVSCOPE	06/10	08/10
042 LG040-016 CO#: A DSGN 001	Center 3 Infrastr. Upgrade, Fitout DESIGN	8,414	0	06/20	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	31,000	0	06/20			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT				DEVSCOPE	06/10	08/10
	CONS GE 004 CONSTRUCTION GENERAL	1	0	06/22			
042 LG202-006	Center 3 - 8th Floor and Infrastructure				DEVSCOPE	01/07	04/07
	CONS 003 CONSTRUCTION	120	0	06/22			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A	CONS 007 CONSTRUCTION	7	0	06/22			
	CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/22			
042 MC030-012	Egress Upgrades/Ceiling Replacement				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	502	0	06/20			
	CONS 002 CONSTRUCTION	55	0	06/20			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	14	0	06/23			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/22			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION GENERAL	75	0	06/20			
042 ME027-011	Carroll Street Building Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION GENERAL	219	0	06/20			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION GENERAL	1	0	06/20			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION GENERAL	28	0	06/20			
042 QB040-011	HVAC Upgrades				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION GENERAL	700	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12	08/12
	CONS GE 009 CONSTRUCTION GENERAL	155	0	06/19			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	486	0	06/21			
042 SAND-KG03	Marina Reconstruction						
	CONS 002 CONSTRUCTION	13	0	06/19			
	CONS 004 CONSTRUCTION	0	4,252	06/20			
	CONS 005 CONSTRUCTION	1,270	0	06/21			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	110	0	06/23			
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07 08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07 08/07

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

AVAILABLE BALANCE AS OF: 11/30/18	\$3,279,606.30	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,375.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,006,843.51	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	852	852
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	852	852
ACTUAL(C)*	*	*	*	821	*	*	JAN	FEB	*	*	*	*	*	821
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 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/19	DEVSCOPE	07/09 12/09
042 HC075-098	HVAC Improvements CO#: A CONS 009 CONSTRUCTION	842	0	06/19	DEVSCOPE	06/01 09/01

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18 \$74,932,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$24,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	32	*	*	37,450	*	37,450	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building				DEVSCOPE	06/13	08/13
	CONS GE 001	CONSTRUCTION	13,875	0	06/23			
	CONS GE 002	CONSTRUCTION	13,875	0	06/22			
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3				DEVSCOPE	06/15	08/15
	CONS 001	CONSTRUCTION	23,575	0	06/23			
	CONS 002	CONSTRUCTION	23,575	0	06/22			
042 NY025-018		Pearl Street Building Renovation				DEVSCOPE	06/18	08/18
	CONS 003	CONSTRUCTION	32	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/18
 CONTRACT LIABILITY:

\$464,495,346.10 (CITY)
 \$167,449,123.75 (CITY)

\$15,186,891.93 (NON-CITY)
 \$1,281,344.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	187,706 *	94,223 *	94,278 *	63,227
NON-CITY(N)	*	*	*		4,316 *	65 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,399 *	1,399 *	301	0 *	0 *	0
AUG	0 *	0 *	-425	0 *	0 *	0
SEPT	0 *	0 *	6,608	0 *	0 *	0
OCT	0 *	0 *	13,122	0 *	0 *	0
NOV	0 *	0 *	11,877	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	159,272 *	189,903 *	0	6,942 *	6,942 *	0
FY 19	160,671 *	191,302 *	31,484	6,942 *	6,942 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		55	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						DSGN	11/05 05/06
CONS	100 CONSTRUCTION			55	0	06/20		
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC							
EQFN	001 EQUIPMENT AND FURNITURE			69	0	06/19		

BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/18			\$53,929,466.45	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$10,830,345.11	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$113,238,448.44	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	11,644	*		*		*		*	(C)*		18,414	*	300	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	725	288	1,256	2,201	81	1,489	1,525	*	*	1,903	2,332	28,275	*	40,075
FORCST	(C)*	725	288	1,256	2,201	81	1,489	1,525	*	*	1,903	2,332	28,275	*	40,075
ACTUAL	(C)*	724	288	1,254	2,241	230	*	*	*	*	*	*	*	*	4,738
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE							
CONS	100 CONSTRUCTION			57	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION			500	0	05/20		
819 11201940	BELLEVUE: REPLACE EKG SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			1,300	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 11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	450	0	12/18		
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	970	0	01/20		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/19		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/19	DSGN	11/14 04/16
819 12201750 EQVH CO#: R1 EQVH CO#: R2 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 002 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	20 40 40	0 0 0	06/20 10/18 11/18		
819 12201940 CO#: 01 EQFN CO#: 02 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 550	0 0	06/19 06/19		
819 12201942 EQFN	GOUVERNEUR: REPLACE BONE DENSITY X-RAY 001 EQUIPMENT AND FURNITURE	56	0	06/19		
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	303	0	04/20	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	28	0	04/19	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/20		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	122	0	06/20	DSGN	10/14 04/15
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	70	0	06/20		
819 13201701 CONS CO#: R4 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION 100 CONSTRUCTION	87 120	0 0	05/20 07/18		

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819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/19		
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	41	0	11/18		
819 13201941	HARLEM: PURCHASE 2 ULTRASOUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	187	0	12/18		
819 13201942	HARLEM: REPLACE 3 X-RAYS					
EQFN	001 EQUIPMENT AND FURNITURE	443	0	12/18		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	05/20		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
DSGN	001 DESIGN	6	0	05/19		
CONS	100 CONSTRUCTION	21	0	05/19		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
CONS	100 CONSTRUCTION	600	0	06/20		
819 20201921	BELVIS: PURCHASE PASSENGER VEHICLE					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/19		
819 21201751	JACOBI: PURCHASE NEW MRI					
EQFN	002 EQUIPMENT AND FURNITURE	1,519	0	06/19		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	532	0	06/20		
819 21201922	JACOBI: UPGRADES - TECHNOLOGY PURCHASES					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/19		
819 21201923	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/19		
819 21201940	JACOBI: PURCHASE MAMMOGRAPHY & STEREOTACTIC SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/19		
819 21201942	JACOBI: REPLACE 2 STEAM STERILIZERS					
EQFN	001 EQUIPMENT AND FURNITURE	132	0	12/18		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	47	0	06/20		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
DSGN	001 DESIGN	32	0	04/20		
CONS	100 CONSTRUCTION	32	0	04/20		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/13 06/14
CO#: 01 CONS	100 CONSTRUCTION	300	0	04/21		
CO#: 02 CONS	100 CONSTRUCTION	600	0	04/19		
CO#: 03 CONS	100 CONSTRUCTION	300	0	04/20		
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	530	0	06/19		

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CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,120	0	06/19		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 002 EQUIPMENT AND FURNITURE	200	0	05/19		
819 25201401 DSGN	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN	109	0	01/19		
	100 CONSTRUCTION	139	0	05/19		
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/19		
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/19		
819 25201940 CO#: 01 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE	110	0	06/19		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201101 CO#: S0 DSGN	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN	90	0	10/18	DSGN	05/09 10/10
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/19		
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION	28	0	04/20	DSGN	05/14 11/14
CO#: 01 CONS	100 CONSTRUCTION	131	0	04/20		
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/19		
819 26201751 CO#: 01 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 001 EQUIPMENT AND FURNITURE	3	0	06/20		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 001 EQUIPMENT AND FURNITURE	75	0	06/19		
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	130	0	06/19		
819 26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 001 EQUIPMENT AND FURNITURE	1,416	0	01/19		
819 26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/20		
819 26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 001 EQUIPMENT AND FURNITURE	1,408	0	06/20		
819 26201944 EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 001 EQUIPMENT AND FURNITURE	203	0	06/20		
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 001 EQUIPMENT AND FURNITURE	257	0	06/20			
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 001 EQUIPMENT AND FURNITURE	126	0	06/20			
819 26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	06/19			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/20			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/20			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	8	0	05/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/20			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/19	DSGN	01/15	07/15
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION	725	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/19			
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	45	0	06/19			
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE	116	0	04/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	297	0	05/19			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	70	0	04/19			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	170	0	10/18			
819 29201740 CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	3	0	06/19			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	22	0	05/19			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	369	0	04/19			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	37	0	07/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 29201750 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE	1,900	0	10/18			
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	650	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 29201941 EQFN	KINGS: REPLACE STEREOTACTIC TABLE 001 EQUIPMENT AND FURNITURE	277	0	12/18		
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/20	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	1 261 2,000	0 0 0	10/18 05/20 06/20	DSGN	02/13 12/13
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0 0	04/19 06/19	DSGN	02/16 07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 110 CONSTRUCTION	863	0	06/19		
819 33201640 EQFN CO#: R2 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	36 1,174	0 0	06/20 09/18		
819 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/19		
819 33201902 CONS CO#: 01 CONS	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT 100 CONSTRUCTION 100 CONSTRUCTION	320 1,000	0 0	06/19 06/20		
819 34200641 CO#: 01 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	293	0	06/20	DSGN	01/08 07/08
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	76	0	05/20		
819 34201342 EQFN CO#: R1 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	144 106	0 0	05/19 08/18		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	314	0	05/19	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/19 06/20		
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	74 832	0 0	06/19 06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201940 EQFN	QUEENS: PURCHASE HOLMIUM LASER 001 EQUIPMENT AND FURNITURE	132	0	06/19			
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 34201942 EQFN	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT 001 EQUIPMENT AND FURNITURE	117	0	06/19			
819 34201943 EQFN	QUEENS: PURCHASE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	80	0	06/19			
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 001 EQUIPMENT AND FURNITURE	424	0	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 ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/19 06/19			
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	60 119 1,672	0 0 0	04/19 04/19 06/19			
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	625	0	06/19			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/20			
819 42201515 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	129 568 10 22	0 0 0 0	04/19 07/18 08/18 09/18	DSGN	01/15	07/15
819 48201341 EQFN CO#: R1 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	40 60	0 0	05/19 09/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	11	0	04/19	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/19		
819 48201902 CONS CO#: 01 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	3,000 2,000	0 0	06/19 06/20		
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	269	0	06/19		
819 48201941 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 001 EQUIPMENT AND FURNITURE	79	0	06/19		
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 001 EQUIPMENT AND FURNITURE	116	0	06/19		
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 001 EQUIPMENT AND FURNITURE	308	0	06/19		
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 001 EQUIPMENT AND FURNITURE	99	0	06/19		
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 001 EQUIPMENT AND FURNITURE	241	0	06/19		
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 002 EQUIPMENT AND FURNITURE	143	0	06/19		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	77	0	06/19		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0 0	05/20 06/20		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/19 05/19 06/20	DSGN	07/12 05/13
819 75201801 CO#: R1 CONS CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION 100 CONSTRUCTION	172 3	0 0	08/18 06/20		

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		490	*		*	4,150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/20			
819 48201506	CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION	3,150	0	06/22			
	CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$726,900.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$287,173.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,780,195.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		214	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	*	186-	*	*	*	*	*	*	*	529	*	343												
FORCST	(C)*	*	*	*	*	186-	*	*	*	*	*	*	*	529	*	343												
ACTUAL	(C)*	*	*	*	*	186-	*	*	*	*	*	*	*	*	*	186-												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	50	0	05/20			
819 26201641	CO#: AA EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE	22	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE	127	0	06/20		
819 48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	186	0	06/19		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	186-	0	11/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/20		
819 48201943 CO#: 01 EQFN	WOODHULL: REPLACE X-RAY ROOM 002 EQUIPMENT AND FURNITURE	17	0	06/19		
819 48201946 CO#: 02 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 003 EQUIPMENT AND FURNITURE	326	0	06/19		

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	120	*	341
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	120	*	341
ACTUAL(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 26201540 CO#: AA EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 001 EQUIPMENT AND FURNITURE	53	0	06/20		
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	05/19		
819 29201440 EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/20		
819 29201751 EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	341	0	06/19		

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$435,219.98 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$114,587.55 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,658,842.47 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	226	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	189	*	*	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	189	*	*	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					11/14	04/16
	CONS	100 CONSTRUCTION	84	0	04/19			
	CO#: 01 CONS	100 CONSTRUCTION	105	0	04/19			
819 13200571		HARLEM: MURALS REMOVAL AND PRESERVATION					10/07	03/09
	CONS	110 CONSTRUCTION						
			222	0	06/20			
819 13201401		HARLEM: CONSTRUCT GERIATRICS CENTER					10/14	04/15
	DSGN	001 DESIGN	1	0	05/20			
	CONS	110 CONSTRUCTION	3	0	04/20			

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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY) \$589,852.65 (CITY)																			
CONTRACT LIABILITY: \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY) \$262,597.60 (CITY)																			
ITD EXPENDITURES: \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY) \$6,508,750.75 (CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		191	*		*		*		*	(C)*		136	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	262 *	*	*	*	JAN	*	FEB	*	MARCH	5 *	*	449 *	716
FORCST(C)*	*	*	262 *	*	*	*	JAN	*	FEB	*	MARCH	5 *	*	449 *	716
ACTUAL(C)*	*	*	263 *	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201546	EQFN	BELLEVUE: PURCHASE MANOMETRY SYSTEM 001 EQUIPMENT AND FURNITURE	5	0	03/19			
819 11201750	EQFN	BELLEVUE: REPLACE TWO MINI C-ARMS FOR THE OR'S 001 EQUIPMENT AND FURNITURE	4	0	06/19			
	CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	156	0	09/18			
819 12201750	EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	100	0	06/19			
819 12201940	EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE	75	0	06/19			
819 13201241	EQFN	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE	18	0	05/20			
819 13201640	EQFN	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 13201740	EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 001 EQUIPMENT AND FURNITURE	85	0	06/19			
819 13201750	EQFN	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	118	0	04/20			
819 13201940	EQFN	HARLEM: PURCHASE BRONCHOSCOPY ULTRASOUND SIMULATOR 001 EQUIPMENT AND FURNITURE	76	0	06/19			
819 18201940	EQVH	REN: PASSENGER VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	40	0	06/19			
819 37201750	EQFN	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN 001 EQUIPMENT AND FURNITURE	4	0	06/19			
	CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	106	0	09/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,990,011.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$518,928.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,605,538.73 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,500				3,299			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,511	3,511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR				DSGN	10/03 04/04
CO#: 01 CONS	001 CONSTRUCTION	1	0	05/20		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM				DSGN	06/03 12/03
CO#: 01 CONS	100 CONSTRUCTION	1	0	05/20		
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	500	0	05/20		
EQFN	100 EQUIPMENT AND FURNITURE	1,500	0	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.				DSGN	01/15 07/15
CO#: 01 DSGN	001 DESIGN	11	0	06/20		
CONS	100 CONSTRUCTION	1,087	0	05/20		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
DSGN	001 DESIGN	140	0	04/20		
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY					
EQFN	100 EQUIPMENT AND FURNITURE	3	0	05/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
CONS	100 CONSTRUCTION	1,500	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/19		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,670,488.01 (CITY)
 CONTRACT LIABILITY: \$515,639.64 (CITY)
 ITD EXPENDITURES: \$2,492,709.35 (CITY)

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

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,000	1,000			1,600			
APPROPRIATIONS (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION													2,600	0	06/19	DSGN	02/16 07/17
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 100 CONSTRUCTION													500	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION													2,000	0	06/19		
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE													450	0	06/19		
819 33201901 CONS	EHC: L&D ROOMS & NURSING STATION RENOVATION 001 CONSTRUCTION													1,600	0	06/20		
CO#: 01 CONS	001 CONSTRUCTION													400	0	06/19		
819 33201940 EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 001 EQUIPMENT AND FURNITURE													145	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
CONS	110 CONSTRUCTION	302	0	04/19	DSGN	07/12	05/13

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$2,734,685.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,180,511.05 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	900							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,469
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
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/20			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/20			
819 21201751	JACOBI: PURCHASE NEW MRI						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201921	JACOBI: PURCHASE 2 SHUTTLE VANS EQFN 001 EQUIPMENT AND FURNITURE	128	0	06/19			
819 21201940	JACOBI: PURCHASE MAMMOGRAPHY & STEREOTACTIC SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	272	0	06/19			
819 24201940	NCB: PURCHASE VASCULAR C-ARM EQFN 001 EQUIPMENT AND FURNITURE	80	0	07/19			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	262	0	05/19			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC CO#: 03 CONS 101 CONSTRUCTION	338	0	06/20			
819 25201540	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE EQFN 001 EQUIPMENT AND FURNITURE	205	0	06/19			
819 25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/19			

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/18 \$398,431,100.68 (CITY)													
CONTRACT LIABILITY: \$134,920,998.32 (CITY)													
ITD EXPENDITURES: \$1,611,148,161.47 (CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
ADOPTED (C)*		208,480	243,130	100,966	(C)*	367,420	254,454	140,209	61,789				
APPROPRIATIONS (N)*		119,101	275,244	189,995	COMMITMENT PLAN (N)*	418,748	281,894	189,995	187,198				
FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	4,889	11,497	16,766	32,009	11,193	3,017	18,674	2,726	2,701	30,709	12,059	111,109	257,349
FORCST(C)*	4,889	11,497	16,766	32,009	11,193	3,222	19,557	2,726	2,701	31,297	12,891	119,999	268,747
ACTUAL(C)*	4,889	11,498	15,341	32,008	12,985								76,721
PLAN (N)*	34,634	1,402	39,551	80	111		4,038			83	84	220,686	300,669
FORCST(N)*	34,634	1,402	39,551	80	111		4,038			83	84	152,042	232,025
ACTUAL(N)*	34,634	1,447	39,575	47	112								75,814

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL CONS	DOHMH PHL BUILDING CONSTRUCTION 009 CONSTRUCTION	18,500	0	06/20	DSGN	06/18	11/19
801 SAND000 CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	17,503	06/19	DSGN	07/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1101 CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION	0	220	06/19	DSGN	07/16 07/16
801 SAND1102 CONS CO#: A8 CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION 001 CONSTRUCTION	0 0	621 28	06/19 11/18	DSGN	07/15 07/15
801 SAND1103 CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	678	06/19	DSGN	07/15 07/15
801 SAND1104 CONS CONS CO#: B3 CONS	HHC FEMA Bellevue Hospital Center Flood Protection Barrier SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	114 28 7	06/19 06/19 07/18	DSGN	07/18 07/18
801 SAND1105 CONS	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,429	06/19		
801 SAND1106 CONS	HHC FEMA BELLEVUE HOSPITAL Civil Roadway SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,122	06/19		
801 SAND1108 CONS CO#: A6 CONS CO#: A7 CONS	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0 0	2,518 40 42	06/19 10/18 11/18		
801 SAND1110 CONS	HHC FEMA BELLEVUE (MEP/VT) 001 CONSTRUCTION	0	10,877	06/19	DSGN	07/18 07/18
801 SAND1112 CONS CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	0 0 0 0	1,307 25 7 21	06/19 07/18 10/18 11/18		
801 SAND1113 CONS	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 001 CONSTRUCTION	0	5,196	06/19	DSGN	07/17 07/17
801 SAND2601C CONS CO#: C1 CONS CO#: C2 CONS CO#: C3 CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	0 0 0 0 0	238 3 24 12 1,482	06/19 08/18 09/18 11/18 06/19	DSGN	10/15 03/20
801 SAND2603C CONS CO#: B2 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION 100 CONSTRUCTION	0 0	2,185 3	06/19 07/18	DSGN	10/15 03/20
801 SAND2605 DSGN DSGN CO#: A7 DSGN	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 001 DESIGN	0 0 0	2,218 48,032 34,599	06/19 06/19 07/18	DSGN	03/18 04/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			0	2,480	06/19			
	CONS 004 CONSTRUCTION			0	22,683	06/19			
	CONS 005 CONSTRUCTION			0	155,512	07/19			
CO#: D1	CONS 005 CONSTRUCTION			0	45,500	09/18			
	CONS 006 CONSTRUCTION			0	72,228	07/20			
	CONS 007 CONSTRUCTION			0	139,139	07/21			
	CONS 008 CONSTRUCTION			0	120,638	07/22			
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E						DSGN	03/18	04/18
	CONS 200 CONSTRUCTION			0	1,886	06/20			
	CONS 201 CONSTRUCTION			0	760	06/20			
	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	06/20			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM								
	DSGN CD1 DESIGN			0	1,010	06/19			
	CONS CD2 CONSTRUCTION			0	575	06/19			
	CONS 003 CONSTRUCTION			0	128	06/19			
	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			0	7,051	06/19			
CO#: B3	CONS SJ 002 CONSTRUCTION			0	6,187-	09/18			
	CONS SJ 003 CONSTRUCTION			0	1,342	06/19			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING						DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION			0	560	06/19			
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS						DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION			0	135	06/19			
CO#: A7	CONS SJ 001 CONSTRUCTION			0	214	09/18			
	CONS SJ 002 CONSTRUCTION			0	26	06/19			
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT								
	CONS 002 CONSTRUCTION			0	321	06/19			
801 SAND6705	COLER : Specialty Hospital First Floor Design								
	CONS 001 CONSTRUCTION			0	850	06/19			
	CONS 003 CONSTRUCTION			0	812	06/19			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP								
	CONS SJ 001 CONSTRUCTION			0	745	06/19			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION			1	0	06/19			
CO#: 01	CONS 100 CONSTRUCTION			175	0	05/19			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS								
CO#: R2	CONS 100 CONSTRUCTION			180	0	09/18			
CO#: R3	CONS 100 CONSTRUCTION			11	0	11/18			
CO#: 01	CONS 100 CONSTRUCTION			218	0	04/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/19			
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/20			
819 ACEHHC409 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1,664 937	0 0	06/20 06/20			
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,500 1,142	0 0	06/19 06/22			
819 HOPROJCTS CO#: N CONS CO#: O CONS CO#: P CONS CO#: Q CONS CO#: R CONS CO#: K CONS CO#: L CONS CO#: M CONS CO#: N CONS	MISCELLANEOUS CONSTRUCTION PROJECTS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	32,032 89,408 55,000 25,000 25,000 25,113 25,000 57,322 66,478	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
819 SANDDR CO#: 02 CONS CO#: 01 CONS CO#: 02 CONS	HHC Sandy CDBG-DR Match DR1 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	45,000 21,300 70,700	0 0 0	06/22 05/21 06/21			
819 SANDNEW CO#: 01 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,183 0 0 0 0 0	0 28,092 190,346 192,141 50,856 45,810	06/23 06/19 06/20 06/21 06/22 06/23			
819 SAND02B EQFN EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 001 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	0 0	182 547	06/21 06/20			
819 SAND02E EQFN EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE 511 EQUIPMENT AND FURNITURE	0 0	9 3	06/20 06/21			
819 SAND11B CONS CO#: A CONS CO#: A1 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 504	1,728 5,183 0	06/21 06/20 06/22	DSGN	05/13	11/13
819 SAND1117 CONS	BHC: MEP MITIGATION 100 CONSTRUCTION	0	9,907	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#: R1	CONS	100 CONSTRUCTION	0	1,399	08/18			
CO#: R2	CONS	100 CONSTRUCTION	0	8	11/18			
CO#: 01	CONS	100 CONSTRUCTION	0	4,600	06/20			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E							
	CONS	200 CONSTRUCTION	0	58	05/19	DSGN	01/14	07/14
CO#: 01	CONS	200 CONSTRUCTION	5	0	06/20			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B							
	CONS	100 CONSTRUCTION	0	6,659	05/20	DSGN	05/13	11/13
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							
	CONS	002 CONSTRUCTION	0	170	06/21			
	CONS	200 CONSTRUCTION	0	608	04/20			
CO#: R3	CONS	200 CONSTRUCTION	0	33	10/18			
	CONS	201 CONSTRUCTION	0	33	04/19			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS							
	CONS	002 CONSTRUCTION	0	1,291	06/21			
	CONS	200 CONSTRUCTION	0	3,873	06/20			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							
	CONS	001 CONSTRUCTION	0	26	05/19			
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED							
	CONS	100 CONSTRUCTION	0	48	04/20			
	CONS	101 CONSTRUCTION	0	16	06/21			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT							
	SVCS	003 SERVICES	0	4,038	01/19			
	CONS	100 CONSTRUCTION	0	45,712	06/19			
CO#: 01	CONS	100 CONSTRUCTION	0	28,350	06/20			
CO#: 02	CONS	100 CONSTRUCTION	0	6,650	06/21			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM							
CO#: 01	CONS	100 CONSTRUCTION	0	21	06/20			
CO#: 02	CONS	100 CONSTRUCTION	0	7	06/21			
819 SAND2607	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG.							
	CONS	100 CONSTRUCTION	0	473	06/19			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B							
	CONS	001 CONSTRUCTION	0	205	06/21	DSGN	05/13	11/13
	CONS	100 CONSTRUCTION	0	613	05/20			
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E							
	CONS	200 CONSTRUCTION	0	50	04/19	DSGN	02/14	08/14
CO#: 01	CONS	200 CONSTRUCTION	14	0	04/20			

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819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					
CO#: 01 DSGN	001 DESIGN	0	16	06/19		
CO#: 02 DSGN	001 DESIGN	5	0	06/20		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	5,308	05/20		
CO#: 01 CONS	100 CONSTRUCTION	379	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	0	1,769	06/21		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	6,572	05/20		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: S9 EQFN	150 EQUIPMENT AND FURNITURE	1,465	0	07/18		
CO#: T0 EQFN	150 EQUIPMENT AND FURNITURE	2,840	0	08/18		
CO#: T1 EQFN	150 EQUIPMENT AND FURNITURE	5,188	0	09/18		
CO#: T2 EQFN	150 EQUIPMENT AND FURNITURE	4,831	0	10/18		
CO#: T3 EQFN	150 EQUIPMENT AND FURNITURE	3,716	0	11/18		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	62,257	0	06/19		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	49,033	0	06/20		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	2,052	0	06/19		
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	310	0	10/18		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/20		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
EQFN	100 EQUIPMENT AND FURNITURE	20,735	0	04/19		
CO#: S3 EQFN	100 EQUIPMENT AND FURNITURE	1,388	0	07/18		
CO#: S4 EQFN	100 EQUIPMENT AND FURNITURE	2,920	0	09/18		
CO#: S5 EQFN	100 EQUIPMENT AND FURNITURE	6,889	0	10/18		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	48,497	0	06/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	41,172	0	06/21		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: A4 EQFN	200 EQUIPMENT AND FURNITURE	1,601	0	07/18		
CO#: A5 EQFN	200 EQUIPMENT AND FURNITURE	2,353	0	08/18		
CO#: A6 EQFN	200 EQUIPMENT AND FURNITURE	4,265	0	09/18		
CO#: A7 EQFN	200 EQUIPMENT AND FURNITURE	15,906	0	10/18		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	19,014	0	06/19		
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	83,860	0	06/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS					
CONS	120 CONSTRUCTION	9,917	0	05/21		
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/21		
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20		
CONS	130 CONSTRUCTION	31,368	0	06/21		
CONS	140 CONSTRUCTION	10,000	0	06/19		
CONS	160 CONSTRUCTION	39,000	0	06/20		

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819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)						
	CONS 100 CONSTRUCTION	447	0	01/19			
CO#: 01	CONS 100 CONSTRUCTION	4,749	0	05/19			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
	EQFN 001 EQUIPMENT AND FURNITURE	4,316	0	05/19			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/20			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	4,945	0	04/19			
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE	4,088	0	08/18			
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE	2,488	0	09/18			
CO#: R6	EQFN 001 EQUIPMENT AND FURNITURE	1,170	0	10/18			
CO#: R7	EQFN 001 EQUIPMENT AND FURNITURE	3,589	0	11/18			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	7,634	0	06/20			
819 02201801	JMC: BUILDING #4 RENOVATIONS						
CO#: R3	CONS 100 CONSTRUCTION	2	0	08/18			
CO#: R4	CONS 100 CONSTRUCTION	26	0	10/18			
CO#: R5	CONS 100 CONSTRUCTION	1,578	0	11/18			
CO#: 01	CONS 100 CONSTRUCTION	2,859	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION	7	0	06/19			
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT						
	CONS 100 CONSTRUCTION	19	0	01/19			
CO#: R1	CONS 100 CONSTRUCTION	747	0	11/18			
CO#: 01	CONS 100 CONSTRUCTION	74	0	06/19			
819 02201804	LIC OUTFIT OFFICE SPACE						
	CONS 100 CONSTRUCTION	2,874	0	06/19			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER						
	CONS 100 CONSTRUCTION	804	0	01/19			
CO#: 01	CONS 100 CONSTRUCTION	62	0	06/19			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET						
	DSGN 001 DESIGN	3,914	0	06/20			
CO#: 01	DSGN 001 DESIGN	489	0	06/20			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DSGN	05/09	11/09
CO#: 01	CONS 100 CONSTRUCTION	53	0	05/20			
819 11201001	BHC: OR UPGRADE				DSGN	02/14	12/14
CO#: R4	CONS 100 CONSTRUCTION	90	0	09/18			
CO#: R5	CONS 100 CONSTRUCTION	348	0	10/18			
CO#: 05	CONS 100 CONSTRUCTION	473	0	06/20			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS						
CO#: 02	CONS 100 CONSTRUCTION	505	0	06/20			
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY						
	CONS 100 CONSTRUCTION	347	0	04/19			
CO#: 01	CONS 100 CONSTRUCTION	350	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/20			
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE	59	0	06/20			
819 11201803 CONS CO#: 01 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION 100 CONSTRUCTION	975 71	0 0	01/19 06/20			
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 001 EQUIPMENT AND FURNITURE	3,593	0	01/19			
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 001 EQUIPMENT AND FURNITURE	99	0	01/19			
819 11201842 CO#: R1 EQFN	BELLEVUE: REPLACE PULMONARY RESPIRATORY ASSESSMENT SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	10/18			
819 11201843 EQFN CO#: R1 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 850	0 0	06/19 10/18			
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 001 EQUIPMENT AND FURNITURE	4,339	0	12/19			
819 11201901 CONS CO#: 01 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION 100 CONSTRUCTION	687 13	0 0	01/19 06/19			
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 002 EQUIPMENT AND FURNITURE	86	0	06/19			
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 001 EQUIPMENT AND FURNITURE	198	0	12/19			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/19	DSGN	01/17	07/17
819 12201702 CONS CO#: R1 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION 100 CONSTRUCTION	10 97	0 0	01/19 10/18			
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/19 06/19			
819 12201804 CONS CO#: R1 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION 100 CONSTRUCTION	56 140	0 0	06/19 11/18			
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	130	0	03/19			

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819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	8	0	05/19		
819 13201101 CONS CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION 101 CONSTRUCTION	300 138	0 0	06/20 04/19	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 CO#: 03 CONS CO#: 04 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	238 3,550	0 0	06/19 06/20		
819 13201602 CO#: A1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,060 4,079 9,139 1,688	0 0 0 0	08/18 06/20 06/20 06/21		
819 13201603 DSGN CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	13 499 12,562 12,985 2,000	0 0 0 0 0	01/21 01/19 06/20 06/21 06/22		
819 13201640 EQFN	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 002 EQUIPMENT AND FURNITURE	73	0	09/18		
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/19		
819 13201803 DSGN CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	14 147 12	0 0 0	01/19 05/19 05/20		
819 13201840 EQFN CO#: R1 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 134	0 0	06/19 09/18		
819 13201841 CO#: R1 EQFN	HARLEM: REPLACE 2 SCOPE DISINFECTION MACHINES 001 EQUIPMENT AND FURNITURE	90	0	11/18		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	249	0	01/19		
819 13201901 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/19		

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819 18201801	SYDENHAM: ERODED WALL REPLACEMENT					
	CONS 100 CONSTRUCTION	83	0	01/19		
CO#: 01	CONS 100 CONSTRUCTION	8	0	01/20		
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS					
	CONS 100 CONSTRUCTION	87	0	01/19		
CO#: 01	CONS 100 CONSTRUCTION	8	0	01/20		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07 05/08
	CONS 100 CONSTRUCTION	62	0	01/19		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE					
	DSGN 001 DESIGN	266	0	01/19		
	CONS 100 CONSTRUCTION	355	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION	413	0	12/19		
CO#: 02	CONS 100 CONSTRUCTION	1,000	0	06/20		
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6					
	CONS 100 CONSTRUCTION	11	0	04/19		
CO#: R1	CONS 100 CONSTRUCTION	106	0	10/18		
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	2	0	06/19		
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS					
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	01/19		
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit					
	CONS 100 CONSTRUCTION	9	0	06/19		
CO#: R3	CONS 100 CONSTRUCTION	9-	0	10/18		
819 21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	2,571	0	03/19		
819 21201841	JMC: PURCHASE A REFURBISHED 16-SLICE CT SCANNER					
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	157	0	10/18		
819 21201842	JACOBI: REPLACE 3 C-ARM SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE	597	0	01/19		
819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/19		
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	592	0	11/18		
819 21201844	JACOBI: REPLACE LOW TEMP STERILIZER					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19		
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	134	0	11/18		
819 21201901	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN					
	CONS 100 CONSTRUCTION	346	0	06/20		

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819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	102	0	05/19		
	CONS 100 CONSTRUCTION	164	0	01/19		
	CO#: S4 CONS 100 CONSTRUCTION	35	0	09/18		
	CO#: S5 CONS 100 CONSTRUCTION	155	0	10/18		
	CO#: S6 CONS 100 CONSTRUCTION	143	0	11/18		
	CO#: 01 CONS 100 CONSTRUCTION	619	0	01/19		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	1	0	01/19		
	CONS 100 CONSTRUCTION	114	0	01/19		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
	CONS 100 CONSTRUCTION	4	0	06/19		
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS					
	CONS 100 CONSTRUCTION	832	0	05/20		
	CO#: 01 CONS 100 CONSTRUCTION	77	0	05/20		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
	CONS 100 CONSTRUCTION	25	0	02/19		
	CO#: S4 CONS 100 CONSTRUCTION	240	0	08/18		
819 24201840	NCB, REPLACE SURGICAL MICROSCOPE					
	CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE	22	0	09/18		
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19		
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	52	0	11/18		
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT					
	DSGN 001 DESIGN	889	0	06/20		
	CO#: 01 CONS 100 CONSTRUCTION	10,140	0	06/20		
	CO#: 02 CONS 100 CONSTRUCTION	1,419	0	12/20		
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT					
	EQFN 003 EQUIPMENT AND FURNITURE	22	0	05/19		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	CONS 100 CONSTRUCTION	755	0	06/20		
	CO#: R5 CONS 100 CONSTRUCTION	95	0	07/18		
	CO#: R6 CONS 100 CONSTRUCTION	49	0	08/18		
	CO#: R7 CONS 100 CONSTRUCTION	1	0	09/18		
	CO#: R8 CONS 100 CONSTRUCTION	76	0	10/18		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
	CONS 100 CONSTRUCTION	33	0	05/20		
	CO#: 01 CONS 100 CONSTRUCTION	400	0	06/20		
	CO#: 02 CONS 100 CONSTRUCTION	480	0	05/20		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS					
	CONS 100 CONSTRUCTION	2,065	0	06/19		
	CO#: 01 CONS 100 CONSTRUCTION	7,599	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE					
	DSGN 001 DESIGN	306	0	01/19		
	CONS 100 CONSTRUCTION	29	0	06/20		
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE					
	DSGN 001 DESIGN	212	0	01/19		
	CO#: 01 DSGN 001 DESIGN	22	0	06/19		
	CO#: 01 CONS 100 CONSTRUCTION	711	0	06/21		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	19	0	04/19		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3					
	CONS 100 CONSTRUCTION	397	0	01/19		
	CO#: 01 CONS 100 CONSTRUCTION	306	0	06/19		
	CO#: 02 CONS 100 CONSTRUCTION	162	0	06/19		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	01/19		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	210	0	01/19		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM					
	CONS 100 CONSTRUCTION	277	0	01/19		
	CO#: 01 CONS 100 CONSTRUCTION	51	0	06/19		
	CO#: 02 CONS 100 CONSTRUCTION	83	0	06/19		
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS					
	DSGN 001 DESIGN	82	0	01/19		
	CONS 100 CONSTRUCTION	3,818	0	06/20		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19					
	CONS 100 CONSTRUCTION	353	0	01/19		
	CO#: 01 CONS 100 CONSTRUCTION	36	0	01/20		
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES					
	EQFN 001 EQUIPMENT AND FURNITURE	632	0	09/18		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 120 CONSTRUCTION	745	0	05/19		
	CO#: 01 CONS 120 CONSTRUCTION	3,606	0	06/23		
	CO#: 02 CONS 120 CONSTRUCTION	2,000	0	04/23		
	CO#: 03 CONS 120 CONSTRUCTION	1,000	0	06/22		
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG					
	CONS 100 CONSTRUCTION	6	0	01/19		
	CO#: R1 CONS 100 CONSTRUCTION	52	0	10/18		
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT					
	CONS 100 CONSTRUCTION	93	0	01/19		
	CO#: 01 CONS 100 CONSTRUCTION	9	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
819 26201740	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19			
819 26201901	CIH: REPLACE SPLIT AC UNIT IN 13TH FL ELEVATOR MACHINE ROOM EQFN 001 EQUIPMENT AND FURNITURE	64	0	01/19			
819 26201902	CIH: UPGRADE FIRE ALARM SYSTEM CONS 100 CONSTRUCTION	220	0	01/19			
CO#: 01	CONS 100 CONSTRUCTION	48	0	06/20			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC DSGN 001 DESIGN	81	0	04/19			
CO#: S6	CONS 100 CONSTRUCTION	29	0	09/18			
CO#: S7	CONS 100 CONSTRUCTION	64	0	10/18			
CO#: S8	CONS 100 CONSTRUCTION	105	0	11/18			
CO#: 01	CONS 100 CONSTRUCTION	167	0	06/19			
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C DSGN 001 DESIGN	159	0	09/18			
	CONS 100 CONSTRUCTION	197	0	06/19			
CO#: 01	CONS 100 CONSTRUCTION	202	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION	1,100	0	06/20			
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS CONS 100 CONSTRUCTION	68	0	06/19			
CO#: 01	CONS 100 CONSTRUCTION	399	0	06/19			
CO#: 02	CONS 100 CONSTRUCTION	500	0	05/20			
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT CONS 100 CONSTRUCTION	71	0	05/20	DSGN	02/16	12/16
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T DSGN 001 DESIGN	14	0	04/19			
	CONS 100 CONSTRUCTION	46	0	05/19			
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC CONS 100 CONSTRUCTION	333	0	05/19			
CO#: R4	CONS 100 CONSTRUCTION	230	0	07/18			
CO#: R5	CONS 100 CONSTRUCTION	4	0	08/18			
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE CONS 100 CONSTRUCTION	27	0	01/19			
CO#: 01	CONS 100 CONSTRUCTION	4,000	0	01/19			
CO#: 02	CONS 100 CONSTRUCTION	7,085	0	06/21			
CO#: 03	CONS 100 CONSTRUCTION	5,903	0	06/20			
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE CONS 100 CONSTRUCTION	2	0	05/19			
CO#: R2	CONS 100 CONSTRUCTION	77	0	07/18			
CO#: 01	CONS 100 CONSTRUCTION	31	0	06/19			
819 29201614	KCHC: BOILER REPLACEMENT CONS 100 CONSTRUCTION	965	0	04/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM							
	CONS 100 CONSTRUCTION		779	0	06/20			
CO#: 01	CONS 100 CONSTRUCTION		232	0	12/19			
819 29201743	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		28	0	05/19			
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)							
	EQFN 001 EQUIPMENT AND FURNITURE		8	0	05/19			
819 29201745	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7							
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	01/19			
819 29201750	KCHC: PURCHASE SURGICAL ROBOT							
	EQFN 002 EQUIPMENT AND FURNITURE		244	0	10/18			
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM							
	DSGN 001 DESIGN		5	0	06/19			
CO#: R1	DSGN 001 DESIGN		75	0	10/18			
	EQFN 002 EQUIPMENT AND FURNITURE		952	0	06/20			
819 29201803	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT							
	CONS 100 CONSTRUCTION		460	0	06/19			
819 33201301	EHC: RENOVATION OF ADULT ER						DSGN	02/16 07/17
	CONS 300 CONSTRUCTION		4,100	0	05/21			
CO#: 02	CONS 300 CONSTRUCTION		7,000	0	06/20			
819 33201341	EHC: PURCHASE NEW CT SCANNER							
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		34	0	06/19			
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.							
	DSGN 001 DESIGN		143	0	01/19			
	CONS 100 CONSTRUCTION		369	0	05/19			
CO#: 01	CONS 100 CONSTRUCTION		592	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION		1,700	0	06/20			
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC							
	DSGN 001 DESIGN		14	0	01/19			
	CONS 100 CONSTRUCTION		478	0	01/19			
CO#: S2	CONS 100 CONSTRUCTION		263	0	10/18			
CO#: S3	CONS 100 CONSTRUCTION		134	0	11/18			
819 33201803	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS							
	EQFN 001 EQUIPMENT AND FURNITURE		560	0	09/18			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		111	0	06/19			
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE							
	CONS 100 CONSTRUCTION		992	0	06/19			
819 33201841	ELMHURST: REPLACE ULTRASOUND FOR PEDIATRIC ED							
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/19			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		33	0	07/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201842	ELMHURST: REPLACE 3 ULTRASOUNDS FOR CARDIOLOGY EQFN 001 EQUIPMENT AND FURNITURE	256	0	01/19			
819 33201843	ELMHURST: PURCHASE OBSTETRIC ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	99	0	01/19			
819 33201844	ELMHURST: REPLACE 3 ULTRASOUNDS FOR RADIOLOGY EQFN 001 EQUIPMENT AND FURNITURE CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	2 239	0 0	06/19 10/18			
819 33201845	ELMHURST: REPLACE 413 INFUSION PUMPS EQFN 001 EQUIPMENT AND FURNITURE	2,136	0	12/18			
819 34201201	QHC: "T" BUILDING RELOCATIONS DSGN 001 DESIGN CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION CO#: 03 CONS 100 CONSTRUCTION CO#: 04 CONS 100 CONSTRUCTION	1,000 940 150 60 1,790	0 0 0 0 0	06/21 04/20 05/19 06/20 06/21	DSGN	12/16	10/17
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT CONS 130 CONSTRUCTION CO#: R3 CONS 130 CONSTRUCTION CO#: 01 CONS 130 CONSTRUCTION CO#: 02 CONS 130 CONSTRUCTION	300 21- 341 21	0 0 0 0	05/20 09/18 05/20 06/19	DSGN	04/15	10/15
819 34201502	QHC: BOILER CONTROLS REPLACEMENT CONS 100 CONSTRUCTION	150	0	06/20			
819 34201745	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	146	0	05/19			
819 34201746	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	69	0	05/19			
819 34201747	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER EQFN 001 EQUIPMENT AND FURNITURE	3	0	05/19			
819 34201901	QHC: SIDEWALK REPLACEMENT CONS 001 CONSTRUCTION	881	0	12/18			
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	21 173	0 0	04/22 04/22	DSGN	08/07	12/08
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS DSGN 001 DESIGN	16	0	05/22	DSGN	11/08	05/09
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE CO#: 01 CONS 100 CONSTRUCTION	399	0	06/19			
819 37201740	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT EQFN 001 EQUIPMENT AND FURNITURE	244	0	01/20			

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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	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 37201840 EQFN	MET: REPLACE ULTRASOUND FOR OPERATING ROOM 001 EQUIPMENT AND FURNITURE	170	0	01/19			
819 37201841 EQFN	MET: REPLACE MOBILE X-RAY SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	01/19			
819 42201901 DSGN	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS 001 DESIGN	163	0	01/19			
CONS	100 CONSTRUCTION	2,262	0	04/19			
819 48200803 DSGN	WOODHULL: OB UNIT EXPANSION 001 DESIGN	2	0	05/19	DSGN	04/13	02/14
CONS	100 CONSTRUCTION	105	0	05/19			
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	578	0	06/19	DSGN	03/13	01/14
CO#: 01 CONS	100 CONSTRUCTION	52	0	06/20			
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	127	0	05/20	DSGN	06/13	12/13
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	26	0	04/19	DSGN	02/16	12/16
CO#: S9 CONS	100 CONSTRUCTION	13-	0	10/18			
819 48201602 DSGN	WOODHULL: LOCAL LAW 11 COMPLIANCE 001 DESIGN	364	0	06/20			
CONS	100 CONSTRUCTION	2,985	0	01/20			
CO#: 01 CONS	100 CONSTRUCTION	4,687	0	06/20			
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	182	0	01/19	DSGN	12/15	06/16
CO#: S6 CONS	100 CONSTRUCTION	11	0	09/18			
CO#: S7 CONS	100 CONSTRUCTION	143	0	11/18			
819 48201701 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION	2,701	0	02/19			
CO#: 01 CONS	100 CONSTRUCTION	865	0	04/19			
CO#: 02 CONS	100 CONSTRUCTION	500	0	04/20			
819 48201801 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION	2	0	05/19			
CO#: 01 CONS	100 CONSTRUCTION	21	0	06/19			
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/19			
819 48201840 EQFN	WOODHULL: REPLACE 28 VENTILATORS 001 EQUIPMENT AND FURNITURE	1,014	0	01/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201841 CO#: R1 EQFN	WOODHULL: REPLACE ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	125	0	10/18		
819 48201842 EQFN CO#: R1 EQFN	WOODHULL; REPLACE 24 ICU BEDS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 861	0 0	06/19 08/18		
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	39	0	05/19		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	400	0	05/20	DSGN	07/11 11/12
819 67201501 CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	10	0	06/19		
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/22		
819 68201921 EQFN	CARTER: REPLACE 55 VENTILATORS 001 EQUIPMENT AND FURNITURE	2,024	0	06/20		
819 72201602 CONS CO#: 01 CONS CO#: 02 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 400 400	0 0 0	06/19 06/20 06/21		
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/19		
819 75200902 CONS CO#: R2 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION	11 19 50	0 0 0	06/20 11/18 06/20	DSGN	07/12 05/13
819 75201502 DSGN CO#: 01 CONS CO#: 02 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	13 222 192	0 0 0	01/19 01/19 06/20	DSGN	05/15 03/16
856 ACEHHC602 CONS CO#: 01 CONS	HHC - BELLEVUE LIGHTING AND CONTROLS AND AHU UPGRADES 200 CONSTRUCTION 200 CONSTRUCTION	3,158 830	0 0	06/20 06/20		
856 ACEHHC605 CO#: 01 CONS	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 200 CONSTRUCTION	688	0	06/21		
856 ACEHHC606 CO#: 01 CONS CO#: 02 CONS	HHC - Jacobi Campus - EC Measures 200 CONSTRUCTION 201 CONSTRUCTION	1,213 631	0 0	06/20 06/21		

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/18 \$16,422,064.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,623,088.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,267,642,886.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											(C)*	870	*	1,500	*	2,832	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2019										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH																				
	EQFN 008 EQUIPMENT AND FURNITURE	29-*	829 *	1,537-*	28 *	*	*	*	*	*	*	172 *	29 *	508-	45	0	06/22				
	CO#: A3 EQFN 008 EQUIPMENT AND FURNITURE													706-	45-	0	09/18				
816 DNALB	OCME - DNA Lab Construction																				
	CO#: M SVCS 023 SERVICES														71-	0	09/18				
	CO#: R8 LEGL 026 LEGAL SERVICES														15-	0	09/18				
	CO#: R3 LEGL 038 LEGAL SERVICES														206-	0	09/18				
	CO#: R4 LEGL 039 LEGAL SERVICES														1,200-	0	09/18				
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES																	DSGN	10/00	03/02	
	CO#: 06 CONS 100 CONSTRUCTION														1,000	0	06/22				
	CO#: 07 CONS 100 CONSTRUCTION														645	0	01/22				
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION																	DSGN	02/02	07/03	
	CO#: U6 CONS 100 CONSTRUCTION														172	0	05/19				
	CO#: 91 CONS 100 CONSTRUCTION														28	0	10/18				
															793	0	06/20				
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)																	DSGN	03/03	08/04	
	CO#: 11 CONS 100 CONSTRUCTION														1,000	0	06/22				
	CO#: 600 CONS 600 CONSTRUCTION														142	0	06/22				
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY																	DSGN	02/17	12/17	
	CO#: 100 CONS 100 CONSTRUCTION														1,500	0	06/21				
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6																				
	CO#: R1 CONS 100 CONSTRUCTION														828	0	08/18				
	CO#: 01 CONS 100 CONSTRUCTION														18	0	06/20				
	CO#: 02 CONS 100 CONSTRUCTION														59	0	06/20				
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH																				
	EQFN 100 EQUIPMENT AND FURNITURE														29	0	06/19				
	CO#: E1 EQFN 100 EQUIPMENT AND FURNITURE														29-	0	07/18				

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819 68201163 CO#: S6 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	1	0	08/18			

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

AVAILABLE BALANCE AS OF: 11/30/18	\$5,795,730.91	(CITY)	\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$5,890,133.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$441,099,834.37	(CITY)	\$41,496,141.56	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	171	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	52-*	*	*	2,244-*	191-*	*	*	*	*	*	*	5,293 *	2,806
FORCST(C)*	52-*	*	*	2,244-*	191-*	*	*	*	*	*	*	5,293 *	2,806
ACTUAL(C)*	52-*	*	*	2,244-*	477-*	*	*	*	*	*	*	*	2,774-
PLAN (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 02201322 CO#: E8 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 100 EQUIPMENT AND FURNITURE	52-	0	07/18			
CO#: E9 EQFN	100 EQUIPMENT AND FURNITURE	2,244-	0	10/18			
CO#: F0 EQFN	100 EQUIPMENT AND FURNITURE	191-	0	11/18			
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	5,293	0	06/19			

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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/18			\$51,979,377.68 (CITY)				\$557,665.21 (NON-CITY)										
CONTRACT LIABILITY:			\$9,114,822.32 (CITY)				\$555,586.49 (NON-CITY)										
ITD EXPENDITURES:			\$256,763,563.00 (CITY)				\$5,124,629.30 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	23,993	*	33,075	*	59,220	*	(C)*	30,188	*	33,075	*	59,220	*	29,083	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	44	*	139	*		*	(N)*	417	*	139	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	5	*	*	*	*	*	*	*	*	45,918	*
FORCST(C)*	*	*	5	*	*	*	*	*	*	*	*	45,918	*
ACTUAL(C)*	*	*	5	*	*	*	*	*	*	*	*		5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	679	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	679	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	007 EQUIPMENT AND FURNITURE	3,613	0	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	7,546	0	06/19			
	EQFN	009 EQUIPMENT AND FURNITURE	8,106	0	06/19			
CO#:	R5	009 EQUIPMENT AND FURNITURE	5	0	09/18			
	EQFN	011 EQUIPMENT AND FURNITURE	27,574	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	33,075	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	59,220	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	29,083	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	27,856	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	34,967	0	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE	38,339	0	06/26			
	EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE	1,419	0	06/19			
	EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
819	SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	0	139	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	0	417	05/20			
819	19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES	25,234	679	06/19			
CO#:	01	EQVH 001 EQUIPMENT - VEHICLES	2,589	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/18	\$553,065,742.75 (CITY)	\$579,190,760.97 (NON-CITY)
CONTRACT LIABILITY:	\$168,664,869.10 (CITY)	\$173,464,724.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	15,406 *	241,186 *	282,341 *	162,186 *	424,240 *	289,329 *	206,411 *	90,872 *
NON-CITY(N)	*	119,145 *	275,383 *	189,995 *	419,165 *	282,033 *	189,995 *	187,198 *

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,533 *	5,533 *	5,532	34,634 *	34,634 *	34,634
AUG	12,614 *	12,614 *	12,615	1,402 *	1,402 *	1,447
SEPT	16,752 *	16,752 *	15,324	39,551 *	39,551 *	39,575
OCT	31,994 *	31,994 *	32,033	80 *	80 *	47
NOV	10,897 *	10,897 *	12,556	111 *	111 *	112
DEC	4,506 *	4,711 *	0	0 *	0 *	0
JAN	20,199 *	21,082 *	0	4,038 *	4,038 *	0
FEB	2,726 *	2,726 *	0	0 *	0 *	0
MARCH	2,706 *	2,706 *	0	0 *	0 *	0
APRIL	33,103 *	33,691 *	0	83 *	83 *	0
MAY	14,945 *	15,777 *	0	84 *	84 *	0
JUNE	202,814 *	213,225 *	0	221,365 *	152,721 *	0
FY 19	358,789 *	371,708 *	78,061	301,348 *	232,704 *	75,814

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002		FMS #: 096 C02		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*	29	*	29	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	260 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR										29	0	06/22		
	CONS 026 CONSTRUCTION										260	0	06/19		
	CONS 027 CONSTRUCTION										29	0	06/20		
	CONS 028 CONSTRUCTION										29	0	06/21		

BUDGET LINE: HR-C006		FMS #: 096 C06		LOTS FOR TOTS PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*	15	*	16	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	139 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)										139	0	06/19	DSGN	08/13 02/14
	CONS 008 CONSTRUCTION										15	0	06/20		
	CONS 009 CONSTRUCTION										15	0	06/21		
	CONS 010 CONSTRUCTION										16	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	120	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP	NPS Computer Program						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/20			

BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 11/30/18 \$50,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	50	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01J	Council of People's Organization Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$.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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		1,900			1,900			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01N	CONS	Greenburger Center for Social and Criminal Justice, Inc. 001 CONSTRUCTION	1,900	0	06/20			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$175,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCITYH		CITY HARVEST - HYBRID REFRIGERATED TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES	77	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	14	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 HRDNCITYY		City Harvest, Inc. - Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	79	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	021 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/18 \$832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$911,626.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,988,373.07 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					832			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRFIA0002	FA - Federation of Italian American Organizations						
CONS	002 CONSTRUCTION	832	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	769	*	500	*	580	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	*	1,850							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)																
CONS	001 CONSTRUCTION											769	0	06/21			
CONS	002 CONSTRUCTION											500	0	06/22			
CONS	003 CONSTRUCTION											580	0	06/23			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC																			
AVAILABLE BALANCE AS OF: 11/30/18 \$21,860.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,345.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$851,795.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life																
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	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS											5	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$430,000.00 (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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	430							
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430	*	430
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
096 HRDN482 CONS	HANAC Infrastructure upgrades to Community Service Center 001 CONSTRUCTION	430	0	06/19			

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					131			
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA EQFN	QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	39	0	06/20			
850 HRDNQSACC IFSP	QSAC INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HRDNQSACT EQVH IFSP	QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/19 06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNVQSAC IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HRDN11WAV EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			
850 HRDN17VAN EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			
850 HRDN7QSAC IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/19			

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18	\$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	516	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/20			
850 HRDN06CAC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 001 EQUIPMENT AND FURNITURE	100	0	06/20			
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$80,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		80								(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	80	0	06/19			

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	112						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNOPORT	EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	50	0	06/20			
850 HRDNOPOP	EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	62	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN929		FMS #: 096 A55		NEW YORK COMMON PANTRY													
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	95	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95	*	95	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN														
	EQVH 001 EQUIPMENT - VEHICLES	95	0	06/20											

BUDGET LINE: HR-DN942		FMS #: 096 A61		EMERALD ISLE IMMIGRATION CENTER INC.													
AVAILABLE BALANCE AS OF: 11/30/18				\$1,038,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,038	*		*		*		*	420	*	232	*	386	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,038	*	1,038	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
096 HRDN942	Emerald Isle Immigration Center Renovation														
	CONS 001 CONSTRUCTION	420	0	06/20											
	CONS 002 CONSTRUCTION	232	0	06/21											
	CONS 003 CONSTRUCTION	386	0	06/22											

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					189			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- moveable property 002 EQUIPMENT AND FURNITURE	189	0	06/20			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,558	1,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	DSGN	06/18	11/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-KN170		FMS #: 096 K04		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 11/30/18		\$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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRKGOOD1	Good Shepard Services Stanly Commons Community Center									250	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HR-KN567		FMS #: 096 A49		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	46	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRKNGLDW	God's Love We Deliver Inc Vehicle Purchsses									46	0	06/20		
	EQVH 001 EQUIPMENT - VEHICLES													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 11/30/18 \$45,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	45	*	*	*	*	*		*		*	*	*		*		*
APPROPRIATIONS	(N)*		*	*	*	*	*		*		*	*	*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNSUHDF	EQVH	Southside United HDFC - Los Sures Moblie Food Lab 001 EQUIPMENT - VEHICLES	45	0	06/19			

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		*		*	*	*		*	54	*
APPROPRIATIONS	(N)*		*	*	*	*	*		*		*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKOPPOR	EQFN	Opportunities for a Better Tomorrow: Workforce Training Comp 001 EQUIPMENT AND FURNITURE	54	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,200,002.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,990.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,104,549.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,200	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC														
EQFN	001 EQUIPMENT AND FURNITURE										2,200	0	06/19		

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$3,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE														
IFSP	004 IFA CONSTRUCTION SUPERVIS										3	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653		FMS #: 096 234		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/18				\$80,000.00		(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 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		80 *		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END		
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						80	0	06/19						
	EQVH	001 EQUIPMENT - VEHICLES													

BUDGET LINE: HR-MN707		FMS #: 096 A26		URBAN JUSTICE CENTER													
AVAILABLE BALANCE AS OF: 11/30/18				\$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 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END			
850 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING						2	0	06/19							
	IFSP	002 IFA CONSTRUCTION SUPERVIS														
	CO#: XS IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	06/19						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 HRMNQSACC	QSAC, INC - 15 PASSENGER VAN										
EQVH	001 EQUIPMENT - VEHICLES					1	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19			

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PASSENGER VAN										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES
 AVAILABLE BALANCE AS OF: 11/30/18 \$38,726.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,274.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36		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
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.					
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/22		
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van					
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/20		

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$58,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58		58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	STRIVE International, Inc.- moveable property						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses 001 EQUIPMENT - VEHICLES	48	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																		
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	212	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	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	MILESTONE END
850 HRQNQSACN	EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/21			
850 HRQNQUATY	EQVH	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE 001 EQUIPMENT - VEHICLES	2	0	06/19			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HRQN756A	EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$65,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								62
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 HRXQSACC	QSAC COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,609.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,427.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN										
EQVH	001 EQUIPMENT - VEHICLES					2	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/22			

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	227	227
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 HRFIA002	FA - Federation of Italian American Organizations										
CONS	003 CONSTRUCTION					227	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 11/30/18 \$11,247,183.82 (CITY) \$3,668,497.39 (NON-CITY)
 CONTRACT LIABILITY: \$26,219,873.27 (CITY) \$13,127,922.26 (NON-CITY)
 ITD EXPENDITURES: \$338,259,901.36 (CITY) \$76,841,883.04 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		648		2,768	3,626	3,265	3,781	2,823
APPROPRIATIONS (N)*						1,954	626	638

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	237	27	10		145	1,408						2,333	4,160
FORCST(C)*	234				38							5,939	6,211
ACTUAL(C)*	238	27	135	91	145								637
PLAN (N)*	1,176	16	6		127	699						1,399	3,423
FORCST(N)*	1,174				33							3,392	4,599
ACTUAL(N)*	1,176	16	6		126								1,324

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR25EA16F	Initial outfitting of 109 E 16th Street 3rd floor					
EQFN	002 EQUIPMENT AND FURNITURE	201	120	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	3	2	07/18		
EQFN	004 EQUIPMENT AND FURNITURE	27	16	08/18		
EQFN	005 EQUIPMENT AND FURNITURE	10	6	09/18		
EQFN	006 EQUIPMENT AND FURNITURE	12	7	12/18		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CONS	033 CONSTRUCTION	1,704	0	06/22		
CONS	034 CONSTRUCTION	2,211	0	06/23		
EQFN	035 EQUIPMENT AND FURNITURE	600	626	06/22		
EQFN	036 EQUIPMENT AND FURNITURE	612	638	06/23		
EQFN	037 EQUIPMENT AND FURNITURE	3,284	0	06/24		
EQFN	038 EQUIPMENT AND FURNITURE	3,359	0	06/25		
EQFN	039 EQUIPMENT AND FURNITURE	1,132	1,178	06/24		
EQFN	040 EQUIPMENT AND FURNITURE	653	680	06/25		
EQFN	041 EQUIPMENT AND FURNITURE	3,432	0	06/26		
EQFN	042 EQUIPMENT AND FURNITURE	3,008	0	06/27		
EQFN	043 EQUIPMENT AND FURNITURE	673	700	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	694	722	06/27		
EQFN	045 EQUIPMENT AND FURNITURE	2,708	0	06/28		
EQFN	046 EQUIPMENT AND FURNITURE	722	751	06/28		
EQFN	047 EQUIPMENT AND FURNITURE	2,712	0	06/29		
EQFN	048 EQUIPMENT AND FURNITURE	751	782	06/29		
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)					
CONS	003 CONSTRUCTION	256	245	06/21		
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses					
CONS	001 CONSTRUCTION	2,294	1,709	06/21		
096 HR25QCRT	Renovation of 151-20 Jamaica Ave 4th floor					
CONS	001 CONSTRUCTION	653	1,268	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13 03/13
DSGN	010 DESIGN	497	0	06/22		
CO#: F3 DSGN	010 DESIGN	165	0	06/22		
CONS	015 CONSTRUCTION	100	0	06/22		
CO#: 01 IFDS	100 IFA DESIGN	100	0	06/19		
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES					
CO#: NN CONS	201 CONSTRUCTION	583	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES				PROJSTRT	09/18 09/18
DSGN	001 DESIGN	438	0	06/19		
CONS	002 CONSTRUCTION	90	0	06/20		
CONS	003 CONSTRUCTION	600	0	06/20		
CONS	005 CONSTRUCTION	315	0	06/20		
SVCS	006 SERVICES	262	0	06/19		
CONS	007 CONSTRUCTION	298	0	06/20		
CONS	008 CONSTRUCTION	30	0	06/19		
CONS	009 CONSTRUCTION	2,323	0	06/20		
CONS	010 CONSTRUCTION	715	0	06/21		
CONS	011 CONSTRUCTION	715	0	06/22		
IFDS	100 IFA DESIGN	44	0	06/19		
856 HR25EVERF	Initial Outfitting of 95 Evergreen					
EQFN	002 EQUIPMENT AND FURNITURE	52	11	06/19		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	145	127	11/18		
EQFN	003 EQUIPMENT AND FURNITURE	1,392	692	12/18		
856 HR25PEARF	Initial outfitting of 375 Pearl Street					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	12/18		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	177	587	07/18		
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/19		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	57	587	07/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES														
AVAILABLE BALANCE AS OF: 11/30/18		\$214,670.49		(CITY)				\$697,840.45		(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$1,918,633.51		(CITY)				\$1,862,720.55		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*			94		194		202		(C)*	50		112		252		241	
APPROPRIATIONS	(N)*							35		(N)*	52		116		263		251	
COMMITMENT PLAN																		
FY 2019																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	52
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH	010 EQUIPMENT - VEHICLES	252	263	06/22			
	EQVH	011 EQUIPMENT - VEHICLES	241	251	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	111	116	06/25			
CO#:	TP EQVH	017 EQUIPMENT - VEHICLES	123	128	06/28			
CO#:	TP EQVH	025 EQUIPMENT - VEHICLES	50	52	06/19			
CO#:	TP EQVH	027 EQUIPMENT - VEHICLES	50	52	06/20			
CO#:	TP EQVH	028 EQUIPMENT - VEHICLES	112	116	06/21			
	EQVH	029 EQUIPMENT - VEHICLES	114	119	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	118	122	06/27			
	EQVH	031 EQUIPMENT - VEHICLES	220	229	06/24			
	EQVH	032 EQUIPMENT - VEHICLES	128	133	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$8,758,316.00 (CITY) \$7,830,229.12 (NON-CITY)
 CONTRACT LIABILITY: \$615,628.57 (CITY) \$731,946.46 (NON-CITY)
 ITD EXPENDITURES: \$25,436,485.09 (CITY) \$27,180,032.30 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,093	1,648	635		2,679	724	2,611	1,563
APPROPRIATIONS (N)*	1,163	1,571	606		2,315	699	2,718	1,626

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	10	550	19	*	*	*	*	*	4,746	5,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,983	5,983
ACTUAL(C)*	*	*	*	10	550	*	*	*	*	*	*	*	561
PLAN (N)*	*	*	*	9	503	17	*	*	*	*	*	3,935	4,464
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,138	5,138
ACTUAL(N)*	*	*	*	9	504	*	*	*	*	*	*	*	513

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
096 HR110ECSC	Evergreen telecommunication												
EQFN	001 EQUIPMENT AND FURNITURE					1,136	593	06/19					
096 HR110E109	109 East 16th street												
EQFN	001 EQUIPMENT AND FURNITURE					224	60	06/19					
096 HR110ONEN	HRA One Number Previously IVRS												
EQFN	002 EQUIPMENT AND FURNITURE					2,240	1,848	06/19					
EQFN	003 EQUIPMENT AND FURNITURE					1,849	1,525	06/20					
096 HR110PEAS	Pearl Street Facility												
EQFN	002 EQUIPMENT AND FURNITURE					220	202	06/20					
EQFN	003 EQUIPMENT AND FURNITURE					10	9	10/18					
EQFN	004 EQUIPMENT AND FURNITURE					550	503	11/18					
EQFN	005 EQUIPMENT AND FURNITURE					19	17	12/18					
096 HR110REF2	Refresh 2 Storage												
EQFN	002 EQUIPMENT AND FURNITURE					347	330	06/19					
EQFN	003 EQUIPMENT AND FURNITURE					383	365	06/20					
096 HR110SANN	Secure Access Next Generation												
EQFN	001 EQUIPMENT AND FURNITURE					204	195	06/19					
096 HR110SITE	Remote Site Renovations												
EQFN	003 EQUIPMENT AND FURNITURE					14	14	06/19					
096 HR110SIT2	Remote Site Renovations												
EQFN	002 EQUIPMENT AND FURNITURE					0	341	06/19					
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES												
EQFN	004 EQUIPMENT AND FURNITURE					90	93	06/20					
EQFN	005 EQUIPMENT AND FURNITURE					89	93	06/21					
EQFN	006 EQUIPMENT AND FURNITURE					2,611	2,718	06/22					
EQFN	007 EQUIPMENT AND FURNITURE					1,563	1,626	06/23					
EQFN	008 EQUIPMENT AND FURNITURE					2,079	2,164	06/24					

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009	EQUIPMENT AND FURNITURE		2,507	2,610	06/25		
	EQFN 010	EQUIPMENT AND FURNITURE		2,554	2,658	06/26		
	EQFN 011	EQUIPMENT AND FURNITURE		1,800	1,874	06/27		
	EQFN 012	EQUIPMENT AND FURNITURE		100	104	06/28		
096 HR110VDEQ	Video Display Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE		222	212	06/19		
096 HR110WAIT	Wide Area Implementation Technology							
	EQFN 018	EQUIPMENT AND FURNITURE		683	711	06/24		
	EQFN 021	EQUIPMENT AND FURNITURE		749	779	06/27		
096 HR110WANN	Wide Area Network Next Generation WAN							
	EQFN 001	EQUIPMENT AND FURNITURE		359	342	06/19		
	EQFN 002	EQUIPMENT AND FURNITURE		137	130	06/20		
	EQFN 003	EQUIPMENT AND FURNITURE		635	606	06/21		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$57,613,696.89 (CITY) \$34,078,505.46 (NON-CITY)

CONTRACT LIABILITY: \$17,835,870.73 (CITY) \$4,657,355.20 (NON-CITY)

ITD EXPENDITURES: \$195,108,397.53 (CITY) \$128,333,424.61 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	18,645	16,938		2,867	(C)* 36,155		9,131	5,155
APPROPRIATIONS (N)*					(N)* 13,029		3,042	4,675
								1,766
								1,838

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		908	9,493	1,225	8,088	1,048						26,350	44,662
FORCST(C)*												49,475	49,475
ACTUAL(C)*		908	9,492	1,225	8,118								17,294
PLAN (N)*		205	4,210	910	813							12,035	16,353
FORCST(N)*												16,235	16,235
ACTUAL(N)*		205	4,210	911	821								4,326

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HR120AHR5	Access HRA Release 5							
	EQFN 001	EQUIPMENT AND FURNITURE		2,427	0	06/19		
	EQFN 002	EQUIPMENT AND FURNITURE		5,768	0	11/18		
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/20		
096 HR120CEQ1	Computer Equipment Replacement							
	EQFN 008	EQUIPMENT AND FURNITURE		1,320	1,374	06/19		
096 HR120CEQ2	Computer Equipment Replacement							
	EQFN 002	EQUIPMENT AND FURNITURE		362	377	06/22		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES							
	EQFN 014	EQUIPMENT AND FURNITURE		27	28	06/20		
	EQFN 015	EQUIPMENT AND FURNITURE		4,130	4,298	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 016	EQUIPMENT AND FURNITURE		1,766	1,838	06/23			
	EQFN 017	EQUIPMENT AND FURNITURE		3,088	3,214	06/24			
	EQFN 018	EQUIPMENT AND FURNITURE		2,898	3,017	06/25			
	EQFN 019	EQUIPMENT AND FURNITURE		2,957	3,077	06/26			
	EQFN 020	EQUIPMENT AND FURNITURE		2,517	2,620	06/27			
	EQFN 021	EQUIPMENT AND FURNITURE		2,198	2,287	06/28			
	EQFN 022	EQUIPMENT AND FURNITURE		2,182	2,272	06/29			
096 HR120DWRH	DATA WAREHOUSE								
	EQFN 020	EQUIPMENT AND FURNITURE		480	499	06/21			
096 HR120ECSC	Evergreen-Data Processing								
	EQFN 001	EQUIPMENT AND FURNITURE		1,055	551	06/19			
096 HR120EFT1	Electronic Funds Transfer for Landlords								
	EQFN 003	EQUIPMENT AND FURNITURE		2,033	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE		5,391	0	06/20			
	EQFN 005	EQUIPMENT AND FURNITURE		1,299	0	06/21			
096 HR120EPPL	Employment Plan								
	EQFN 001	EQUIPMENT AND FURNITURE		278	69	08/18			
	EQFN 002	EQUIPMENT AND FURNITURE		4,453	1,113	09/18			
	EQFN 003	EQUIPMENT AND FURNITURE		1,107-	556-	10/18			
	EQFN 005	EQUIPMENT AND FURNITURE		5,270	1,317	06/20			
	EQFN 006	EQUIPMENT AND FURNITURE		336	84	11/18			
	EQFN 007	EQUIPMENT AND FURNITURE		232	338	06/19			
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)								
	EQFN 003	EQUIPMENT AND FURNITURE		2,000	1,906	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE		3,205	3,055	06/20			
096 HR120E109	109 East 16th Street								
	EQFN 002	EQUIPMENT AND FURNITURE		105	28	06/19			
096 HR120IDNY	IDNYC Online Portal								
	EQFN 001	EQUIPMENT AND FURNITURE		1,015	0	11/18			
	EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/19			
096 HR120INFR	Network Infrastructure								
	EQFN 006	EQUIPMENT AND FURNITURE		151	157	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE		767	798	06/20			
096 HR120MPOS	Mobile POS (M-POS)								
	EQFN 001	EQUIPMENT AND FURNITURE		1,515	1,442	09/18			
	EQFN 002	EQUIPMENT AND FURNITURE		7	8	06/19			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project								
	EQFN 006	EQUIPMENT AND FURNITURE		132	137	06/19			
096 HR120OPTN	OPTIONS								
	EQFN 002	EQUIPMENT AND FURNITURE		817	782	06/19			
	EQFN 003	EQUIPMENT AND FURNITURE		589	564	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120PEAS	Pearl Street Facility							
	EQFN 001 EQUIPMENT AND FURNITURE		614	562	11/18			
	EQFN 002 EQUIPMENT AND FURNITURE		50	45	06/20			
096 HR120PEU	Computer Equipment Replacement - PEU							
	EQFN 001 EQUIPMENT AND FURNITURE		154	0	06/19			
096 HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)							
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		4,017	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		2,529	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		663	0	06/22			
096 HR120REF1	Network Refresh CP							
	EQFN 003 EQUIPMENT AND FURNITURE		452	431	06/19			
096 HR120REF2	Refresh 2 Storage							
	EQFN 002 EQUIPMENT AND FURNITURE		6,151	5,862	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		4,740	4,518	06/20			
096 HR120REF3	Refresh 3 Storage							
	EQFN 002 EQUIPMENT AND FURNITURE		1,180	1,125	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		2,302	2,194	06/21			
096 HR120RNG1	Re-engineering Hardware and Software							
	EQFN 004 EQUIPMENT AND FURNITURE		47	0	06/19			
096 HR120RNG2	Re-engineering Hardware and Software Phase 2							
	EQFN 003 EQUIPMENT AND FURNITURE		7,316	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		342	0	08/18			
	EQFN 006 EQUIPMENT AND FURNITURE		1,048	0	12/18			
096 HR120SPOS	Streamlined POS (SPOS) for WTS							
	EQFN 002 EQUIPMENT AND FURNITURE		309	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		1,849	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		615	0	06/21			
096 HR120SWLC	SOFTWARE LICENSES							
	EQFN 016 EQUIPMENT AND FURNITURE		335	349	06/21			
096 HR120VC34	Virtual Client Service Center Release 3 and 4							
	EQFN 003 EQUIPMENT AND FURNITURE		83	34	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		50-	27-	09/18			
096 HR120WECA	Case Management System - WeCare							
	EQFN 001 EQUIPMENT AND FURNITURE		288	136	08/18			
	EQFN 002 EQUIPMENT AND FURNITURE		3,575	1,682	09/18			
	EQFN 003 EQUIPMENT AND FURNITURE		118-	354-	10/18			
	EQFN 004 EQUIPMENT AND FURNITURE		3,355	1,579	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		355	167	11/18			
	EQFN 006 EQUIPMENT AND FURNITURE		272	427	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HR120WTRS	Work Tracking System						
	EQFN 002 EQUIPMENT AND FURNITURE		786	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE		4,715	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE		1,571	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/18 \$94,043,011.16 (CITY) \$46,275,102.65 (NON-CITY)
 CONTRACT LIABILITY: \$47,431,734.54 (CITY) \$18,517,223.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	25,710 *	21,228 *	829 *	5,837	49,244 *	14,489 *	12,961 *	7,900	
NON-CITY(N)	1,163 *	1,571 *	606 *	35	15,396 *	5,811 *	8,282 *	4,353	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	237 *	234 *	238	1,176 *	1,174 *	1,176
AUG	935 *	0 *	935	221 *	0 *	221
SEPT	9,503 *	0 *	9,628	4,216 *	0 *	4,216
OCT	-1,215 *	0 *	-1,123	-901 *	0 *	-902
NOV	8,783 *	38 *	8,813	1,443 *	33 *	1,451
DEC	2,475 *	0 *	0	716 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,207 *	68,072 *	0	17,421 *	24,817 *	0
FY 19	61,925 *	68,344 *	18,491	24,292 *	26,024 *	6,163

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$12,006,180.86 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,901,510.92 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,954,549.75 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	6,346	*		*		*		*	(C)*	2,448	*	2,540	*	3,050	*	771	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/23			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/24			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/23			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/21			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/21		DEVSCOPE 06/18	09/18
841 HWD10118	CONS	Brighton Beach Avenue Improvements 001 CONSTRUCTION	905	0	06/21		DEVSCOPE 06/18	09/18
	CONS	005 CONSTRUCTION	1,000	0	06/22			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/24			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/22			
841 HWK1048E	CONS	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 CONSTRUCTION	300	0	06/22			
841 HWSRT200E	CONS	Safe Routes to Transit: 86th Street 001 CONSTRUCTION	500	0	06/22			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 028 CONSTRUCTION	346	0	06/19		DEVSCOPE 06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 010 CONSTRUCTION	150	0	06/22	DEVSCOPE	03/17	05/17
850 HWCURB09 CONS	Curb Reconstruction 003 CONSTRUCTION	200	0	12/18	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/23	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Myrtle Avenue Revitalization Project 003 DESIGN	250	0	06/21			
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/21	DEVSCOPE	06/17	09/17
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 005 CONSTRUCTION	313	0	06/19	DEVSCOPE	03/17	05/17
850 HWK1672 DSGN	WASHINGTON AVENUE SAFETY IMPROVEMENTS 001 DESIGN	200	0	06/19			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/20			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/16	07/17
	002 CONSTRUCTION	250	0	06/20			
CO#: A	CONS 002 CONSTRUCTION	251	0	06/20			
CO#: B	CONS 002 CONSTRUCTION	100	0	06/20			
	DSGN 005 DESIGN	300	0	06/20			
	DSGN 007 DESIGN	300	0	06/20			
	DSGN 008 DESIGN	40	0	06/20			
	CONS 009 CONSTRUCTION	237	0	06/20			
	CONS 012 CONSTRUCTION	100	0	06/20			
	CONS 014 CONSTRUCTION	250	0	06/20			
	CONS 021 CONSTRUCTION	10	0	06/20			
	CONS 025 CONSTRUCTION	300	0	06/20			
850 HWTRK1 CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/17	05/17
	008 CONSTRUCTION	500	0	06/22			

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$7,452,150.06 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,314,245.60 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,223,790.08 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	721	*		*				*	(C)*	856	*	766	*	1,575	*	500	*
APPROPRIATIONS (N)*		*		*				*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	4,606	5,106
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	4,606	5,106
ACTUAL(C)*	*	*	*	27	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	3,667	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/24			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/23	DEVSCOPE	06/18	09/18
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/23			
841 HWMM009	CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/22	DEVSCOPE	06/16	09/16
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/18	09/18
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 029 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17	09/17
846 P-3SOHO	CONS	SOHO Square Manhattan (MG25000-116M) 111 CONSTRUCTION	484	0	06/19	DEVSCOPE	07/14	09/14
850 HWCSCHPMN	DSGN	SAFE ROUTES TO SCHOOLS- MANHATTAN 002 DESIGN	500	0	06/22			
	CONS	006 CONSTRUCTION	300	0	06/21			
850 HWMME43ST	DSGN	43rd Street Shared Street 002 DESIGN	500	0	12/18			
850 HWM2025	CONS	Delancey Street Safety Improvements 005 CONSTRUCTION	116	0	06/21	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
CONS	015 CONSTRUCTION	460	0	06/20		
CO#: A	CONS 015 CONSTRUCTION	396	0	06/20		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CONS	WA 009 CONSTRUCTION	55	0	06/19		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CONS	015 CONSTRUCTION	150	0	06/19		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$15,390,439.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,971,154.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,268,259.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,075	*		*		*		(C)*		2,196	*	1,920	*	2,617	*	3,146	*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN			*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	195 *	*	*	*	JAN	*	*	*	*	*	6,309 *	6,504
FORCST(C)*	*	*	195 *	*	*	*		*	*	*	*	*	6,309 *	6,504
ACTUAL(C)*	*	*	194 *	*	*	*		*	*	*	*	*	*	194
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWDMM011	Union Street Beautification					
CONS	002 CONSTRUCTION	500	0	06/23		
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	120	0	06/21		
841 HWD10312	Safety Improvements at St. Margaret's School				DEVSCOPE	06/17 08/17
CONS	001 CONSTRUCTION	300	0	06/23		
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	001 CONSTRUCTION	146	0	06/23		
841 HWD10326	Long Island City Bikeway Improvements					
CONS	001 CONSTRUCTION	500	0	06/23		
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street					
CONS	001 CONSTRUCTION	400	0	06/24		
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway					
CONS	001 CONSTRUCTION	1,000	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15 09/15
	DSGN 004 DESIGN	500	0	06/23		
	DSGN 007 DESIGN	200	0	06/23		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17 09/17
	CONS SF 034 CONSTRUCTION RESURFACING OF ROADS/STRE	3,075	0	06/19		
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS					
	CONS 001 CONSTRUCTION	597	0	06/24		
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS				DEVSCOPE	01/18 03/18
	CONS 003 CONSTRUCTION	1,800	0	06/21		
850 HWD10311	111th Street Malls				DEVSCOPE	06/16 08/16
	DSGN 001 DESIGN	1,083	0	06/19		
CO#: A	DSGN 001 DESIGN	1,617	0	06/22		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11 10/12
	CONS 014 CONSTRUCTION	123	0	06/19		
CO#: A	CONS 014 CONSTRUCTION	177	0	09/18		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
	CONS 016 CONSTRUCTION	800	0	06/20		
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17 05/17
	DSGN 002 DESIGN	878	0	06/20		
	CONS 005 CONSTRUCTION	133	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	89	0	06/20		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11 05/13
	CONS 010 CONSTRUCTION	280	0	06/19		
	CONS RD 101 CONSTRUCTION ROADWAYS	1,233	0	06/19		
	CONS RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	06/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	06/19		
CO#: 6	IFDS 600 IFA DESIGN	10	0	06/19		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	1,000	0	06/22		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
	CONS 004 CONSTRUCTION	296	0	06/20		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17 05/17
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	260	0	06/19		
	DSGN 301 DESIGN	18	0	09/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18 \$7,245,450.48 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,040,739.33 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,896,952.86 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,895	*		*		*		*	(C)*		*	1,400	*	1,500	*	3,095	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,190	2,190												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,190	2,190													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/23			
841 HWD104-09	CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION	895	0	06/23			
	CONS	002 CONSTRUCTION	2,000	0	06/23			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT SF 035 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17	09/17
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	06/19	DEVSCOPE	03/11	05/11
	CONS	011 CONSTRUCTION	500	0	06/19			
	CONS	013 CONSTRUCTION	350	0	06/19			
850 HWR00511	CONS	Travis Avenue Widening 007 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/13	09/13
850 HWR00512	CONS	Richmond Valley Road RD 004 CONSTRUCTION	500	0	06/22	DEVSCOPE	03/16	05/16
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/21	DEVSCOPE	06/10	08/10
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/19	DEVSCOPE	03/16	05/16

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,404,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$722,964.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,278,194.51 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	770				136	516	420	2,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/23		
841 SANDBULK2 CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 004 CONSTRUCTION	36	0	06/20	DEVSCOPE	06/17 09/17
	006 CONSTRUCTION	100	0	06/20		
850 HWCSPBXP CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/21		
850 HWCSPQPN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/22	DEVSCOPE	01/18 03/18
850 HWCSP3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 011 CONSTRUCTION	26	0	06/21	DEVSCOPE	02/10 05/10
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/21	DEVSCOPE	06/05 09/05

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/22			
841 HWK00513 CONS	Brooklyn Greenway:Ped Plaza Columbia St Waterfront 001 CONSTRUCTION	500	0	06/22			
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/22			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/22	DEVSCOPE	08/12	01/13
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 009 CONSTRUCTION	50	0	06/22	DEVSCOPE	03/17	05/17
850 HWD007K03 DSGN DSGN CONS	Myrtle Avenue Revitalization Project 002 DESIGN 005 DESIGN 006 CONSTRUCTION	250 354 146	0 0 0	06/21 06/21 06/22	DEVSCOPE	06/16	03/19
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 004 CONSTRUCTION	500	0	06/20	DEVSCOPE	03/17	05/17
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	TOTAL DESIGN 270	0	06/23	DEVSCOPE	06/11	09/11
850 HWK1048D CONS	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector RD 001 CONSTRUCTION	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 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 036 CONSTRUCTION RD 101 CONSTRUCTION	1 500	0 0	06/19 06/20			
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	07/17
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/22	DEVSCOPE	03/17	05/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$381,594.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,478,157.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,100,029.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	36	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	*	314					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009		GATEWAYS TO CHINATOWN				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	116	0	06/19			
	DSGN	005 DESIGN	198	1	06/19			
850 HWM2025		Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
	CONS	006 CONSTRUCTION	36	0	06/21			

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$247,248.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$82,613.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	88	*		*		*		154
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324		Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements						
	CONS	002 CONSTRUCTION	154	0	06/23			
850 HWQ100SBA		Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	88	0	06/20			

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BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$4,069,270.37 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$330,729.63 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		4,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	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	06/22			
	CONS	002 CONSTRUCTION	3,400	0	06/22			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/18 \$9,730,550.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,187,759.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,320,756.07 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	340	*	154	*		*	(C)*		6,905	*	275	*	1,876	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	642
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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					DEVSCOPE 06/18	09/18
	CONS	002 CONSTRUCTION	250	0	06/20			
846 P-502CTPK		MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2					DEVSCOPE 07/06	03/08
	CONS	507 CONSTRUCTION	121	0	06/21			
850 HWR005B		TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07	05/07
	CONS	RD 003 CONSTRUCTION	500	0	06/20			
		ROADWAYS						

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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					
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	68	0	06/19		
CO#: A CONS	RD 014 CONSTRUCTION ROADWAYS	22	0	06/19		
CO#: A CNSP	SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE 06/11 09/11
CONS	003 CONSTRUCTION	3,500	0	06/20		
CONS RD	004 CONSTRUCTION ROADWAYS	1,000	0	06/20		
CONS RD	005 CONSTRUCTION ROADWAYS	342	0	06/20		
CONS RD	008 CONSTRUCTION ROADWAYS	500	0	06/20		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	850	0	06/22		
850 HWR00511	Travis Avenue Widening					DEVSCOPE 06/13 09/13
CO#: A DSGN	001 DESIGN	313	0	06/20		
CONS	002 CONSTRUCTION	500	0	06/20		
850 HWR00512	Richmond Valley Road					DEVSCOPE 03/16 05/16
DSGN	001 DESIGN	154	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS	263	0	06/19		
CO#: 01 IFDS	006 IFA DESIGN	263	0	06/19		
CONS	011 CONSTRUCTION	1,000	0	06/22		
CNSP	012 CONSTRUCTION SUPERVISION	26	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS	040 CONSTRUCTION	51	0	06/19		
CONS RD	090 CONSTRUCTION ROADWAYS	500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061		FMS #: 841 R61		RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/18		\$774,690.28		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$736,975.72		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,992,503.59		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	774	*	774
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE	06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION	89		0		06/19					
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	285		0		06/19					
CO#: A	CONS RD 013 CONSTRUCTION	340		0		06/19					
	CONS 031 CONSTRUCTION	60		0		06/19					

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,053,927.24		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$70,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,064,318.99		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 HWR00512	Richmond Valley Road									DEVSCOPE	03/16 05/16
	CONS 010 CONSTRUCTION	1,000		0		06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,763,404.44	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$414,755.61	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$1,421,839.95	(CITY)								\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		750	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	932 *	932
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932 *	932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER										
CONS	001 CONSTRUCTION						750	0	06/23		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.										DEVSCOPE 05/09 08/09
CONS RD 011	CONSTRUCTION ROADWAYS						182	0	06/19		
850 HWXP136C	Grand Concourse Phase 4										DEVSCOPE 06/17 09/17
CONS	003 CONSTRUCTION						750	0	06/19		

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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,161,746.01 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$338,865.57 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,765,165.42 (CITY) \$5.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		161	*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWX006-01	Henwood Place Step Street DSGN PD 001 DESIGN					
		PRELIMINARY DESIGN	1,000	0	06/23	
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION					DEVSCOPE 05/02 08/02
		ROADWAYS	161	0	06/20	

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1.66 (CITY) \$432,000.20 (NON-CITY)																			
CONTRACT LIABILITY: \$5.00 (CITY) \$9,261.92 (NON-CITY)																			
ITD EXPENDITURES: \$2,006,152.72 (CITY) \$965,041.88 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		432	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					DSGN 07/17 04/20
	CONS 006 CONSTRUCTION	0	23	06/20		
	CONS 010 CONSTRUCTION	0	64	06/20		
	CONS 012 CONSTRUCTION	0	345	06/20		

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BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS															
AVAILABLE BALANCE AS OF: 11/30/18		\$60,682,192.08		(CITY)					\$3.20 (NON-CITY)										
CONTRACT LIABILITY:		\$30,100,174.38		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$62,158,951.47		(CITY)					\$33,394.80 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	544	*	*	2,798	*	107,141	*	(C)*	*	18,676	*	24,153	*	53,627	*	134,415	*	
APPROPRIATIONS	(N)*	*	*	*	600	*	5,434	*	(N)*	*	*	*	600	*	*	*	5,434	*	
COMMITMENT PLAN																			
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 19
PLAN (C)*	*	2,153	*	*	1,994	*	*	15,725	*	*	*	*	*	377	*	*	*	20,249	*
FORCST(C)*	*	12,650	*	*	2,114	*	*	4,545	*	*	*	*	*	12,750	*	*	*	32,059	*
ACTUAL(C)*	*	13,212	*	*	2,114	*	*	1,712	*	*	*	*	*	*	*	*	*	17,038	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	007 CONSTRUCTION	2,813	0	06/20			
	CO#: A1 CONS	007 CONSTRUCTION	187	0	10/18			
801 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
	CONS	022 CONSTRUCTION	200	0	08/18			
	CONS	024 CONSTRUCTION	63	0	08/18			
	CONS	800 CONSTRUCTION	200	0	08/18			
	CONS	801 CONSTRUCTION	100	0	08/18			
841 EMIDTWRZ		East Midtown Rezoning						
	CONS	003 CONSTRUCTION	18,730	0	06/23			
841 GRTSTRTS		Vision Zero - Great Streets						
	CONS	001 CONSTRUCTION	2,454	0	06/23			
	CONS	002 CONSTRUCTION	2,750	0	06/23			
	CONS	004 CONSTRUCTION	6,871	0	06/23			
841 HWC-HDBP		High-Density Bike Parking				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	2,800	0	06/22			
841 HWCPDLOC2		Perimeter Security Measures 2				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	35,000	0	06/24			
	CONS	002 CONSTRUCTION	35,000	0	06/22			
841 HWCW-VZSR		Vision Zero Street Reconstruction						
	CONS	003 CONSTRUCTION	100,000	0	06/23			
	CONS	004 CONSTRUCTION	5,000	0	06/22			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	RD 015 CONSTRUCTION	3,920	0	06/27			
	CONS	047 CONSTRUCTION	5,000	0	06/27			
	CONS	049 CONSTRUCTION	1,250	0	06/23			
	CONS	050 CONSTRUCTION	310	282	06/23			
	CONS	052 CONSTRUCTION	0	2,976	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	053	CONSTRUCTION	0	2,176	06/23			
	CONS	058	CONSTRUCTION	2,050	0	06/23			
	CONS	059	CONSTRUCTION	2,050	0	06/24			
	CTGY	908	CONTINGENCY	544	0	06/19			
841	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17 09/17
	CONS	001	CONSTRUCTION	2,797	0	06/20			
841	TRNCHREST	Trench Restoration							
	CONS	001	CONSTRUCTION	6,957	0	06/22			
850	HWCPELOC	Perimeter Security Measures						DEVSCOPE	06/17 09/17
	CONS	002	CONSTRUCTION	11,060	0	12/18			
CO#: A	CONS	PS 002	CONSTRUCTION	PERIMETER SECURITY	85	0	06/19		
	CONS	PS 003	CONSTRUCTION	PERIMETER SECURITY	8,495	0	06/21		
	CONS	099	CONSTRUCTION		993	0	06/21		
	CONS	PS 101	CONSTRUCTION	PERIMETER SECURITY	485	0	06/21		
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,788	0	12/18		
CO#: A	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,572	0	06/21		
	IFDS	601	IFA DESIGN		300	0	06/19		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	06/19		
850	HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations							
	SVCS	001	SERVICES	244	0	06/19			
	SVCS	002	SERVICES	46	0	06/19			
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17 05/17
CO#: A	DSGN	001	DESIGN	500	0	06/22			
	CONS	002	CONSTRUCTION	9,620	600	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION	2,040	0	06/21			
	CONS	090	CONSTRUCTION	23	0	06/21			
850	HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05 08/05
	CONS	RD 044	CONSTRUCTION	ROADWAYS	292	0	10/18		
CO#: B	CONS	RD 044	CONSTRUCTION	ROADWAYS	45	0	12/18		
CO#: C	CONS	RD 044	CONSTRUCTION	ROADWAYS	112	0	12/18		
CO#: D	CONS	RD 044	CONSTRUCTION	ROADWAYS	8	0	12/18		
CO#: E	CONS	RD 044	CONSTRUCTION	ROADWAYS	1,249	0	10/18		
CO#: F	CONS	RD 044	CONSTRUCTION	ROADWAYS	266	0	10/18		
CO#: VA	CONS	RD 044	CONSTRUCTION	ROADWAYS	2	0	06/19		
CO#: C	CONS	RD 045	CONSTRUCTION	ROADWAYS	1,601	0	06/22		
	CONS	RD 047	CONSTRUCTION	ROADWAYS	1,659	0	06/22		
	CNSP	SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,712	0	12/18		
	CNSP	SU 049	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,590	0	08/18		
CO#: A	DSGN	TD 050	DESIGN	TOTAL DESIGN	110	0	06/22		
850	HWM2025	Delancey Street Safety Improvements						DEVSCOPE	03/17 05/17
	CONS	004	CONSTRUCTION	925	0	06/21			
850	HWTRQX1	Trench Restoration - Queens and Bronx							
CO#: 01	IFDS	004	IFA DESIGN	300	0	06/19			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	CONS	100	CONSTRUCTION	10,888	0	06/20			
	CNSP	200	CONSTRUCTION SUPERVISION	2,178	0	06/20			

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18			\$85,626,549.63 (CITY)				\$35,540,169.08 (NON-CITY)												
CONTRACT LIABILITY:			\$76,023,376.95 (CITY)				\$63,185,782.51 (NON-CITY)												
ITD EXPENDITURES:			\$206,159,159.95 (CITY)				\$39,836,172.82 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	8,075	*	51,735	*	116,595	*	23,967	*	(C)*	33,894	*	28,570	*	114,328	*	5,107	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,463	*	29,746	*	2,240	*	1,505	*	(N)*	15,039	*	1,327	*	11,505	*	42	*	

MGN PROJECT		FY 2019												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall																			
	CONS 005 CONSTRUCTION			346	1,331			1,461					62,116	65,254	59	0	06/20	DSGN	01/06	07/07
	CONS 006 CONSTRUCTION		296										69,069	69,365	147	0	06/24			
	CONS 007 CONSTRUCTION		583	725	1,522	1,325								4,155	1,205	0	06/24			
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)																			
	CONS HB 005 CONSTRUCTION												35,428	34,906	0	41	06/23			
	CONS HB 006 CONSTRUCTION												34,864	34,906	0	1	06/23			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CTGY 902 CONTINGENCY									9,943						0	06/19			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector																			
	CONS 002 CONSTRUCTION									1,000						0	06/22			
841 HWK1048E	Brooklyn Waterfront Greenway - Commercial Street/Ash Street																			
	CONS 003 CONSTRUCTION									0			2,065	06/22		2,065	06/22			
	DSGN 004 DESIGN									0			915	06/22		0	06/22			
	CONS 005 CONSTRUCTION									0			5,800	06/22		0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION									0			1,220	06/22		0	06/22			
841 HWK1669B	4th Ave Safety Improvements - Phase B																			
	CONS 001 CONSTRUCTION									29,797						0	06/22			
	DSGN 003 DESIGN									16						0	06/19			
841 HWK700B	Reconstruction of Columbia Street-Phase 2																			
	CONS 001 CONSTRUCTION									2,000						0	06/19		DEVSCOPE	06/18 09/18
	CONS 002 CONSTRUCTION									46,185						0	06/22			
841 HWK900	Brownsville Pedestrian Safety Improvements																			
	CONS 001 CONSTRUCTION									10,400						0	06/22			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)																			
	CONS 001 CONSTRUCTION									181						0	06/20		DEVSCOPE	06/16 10/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy				DEVSCOPE	06/18 08/18
DSGN	001 DESIGN	27	237	06/21		
CONS	002 CONSTRUCTION	29	260	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	25	223	06/21		
846 P-200POC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
CONS	GE 370 CONSTRUCTION	5,000	0	06/22		
CONS	GE 380 CONSTRUCTION	714	0	06/22		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CONS	802 CONSTRUCTION	3	0	06/22		
850 CONEYINF	Coney Island Infrastructure (CONISPH3A)				DEVSCOPE	06/18 09/18
CO#: A	CONS 001 CONSTRUCTION	14	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	306	0	06/19		
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	08/12 01/13
CO#: SP	CONS RD 019 CONSTRUCTION	1	0	06/22		
CNSP	ROADWAYS					
CO#: A1	IFDS FD 601 IFA DESIGN	10	0	06/19		
CNSP	FINAL DESIGN					
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/19		
CNSP	IN-HOUSE SUPERVISION OF C					
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11 09/11
CO#: C	CNSP 004 CONSTRUCTION SUPERVISION	179	0	06/19		
CONS	RD 009 CONSTRUCTION	2	0	06/23		
CNSP	ROADWAYS					
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 HWD007K03	Myrtle Avenue Revitalization Project				DEVSCOPE	06/16 03/19
CONS	004 CONSTRUCTION	5,105	0	06/23		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)				DEVSCOPE	01/17 01/17
CO#: S1	CNSP SU 008 CONSTRUCTION SUPERVISION	4	0	06/22		
CONS	CONSULTANT SUPERVISION OF					
CONS	021 CONSTRUCTION	1,740	0	06/19		
CO#: 7	IFDS 600 IFA DESIGN	25	0	06/19		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,406	0	06/19		
CNSP	IN-HOUSE SUPERVISION OF C					
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION	16,075	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	3,177	0	06/20		
CONS	008 CONSTRUCTION	7,499	0	06/20		
CONS	010 CONSTRUCTION	0	1,320	06/20		
DSGN	011 DESIGN	241	0	06/19		
CO#: A	DSGN 011 DESIGN	55	0	06/19		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08 09/08
CO#: DD	IFDS DS 006 IFA DESIGN	300	0	06/19		
CNSP	DESIGN					
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CO#: E	DSGN TD 003 DESIGN	1,191	0	06/19		
CNSP	TOTAL DESIGN					
CO#: A	CONS RD 005 CONSTRUCTION	512	0	06/19		
CNSP	ROADWAYS					
CONS	007 CONSTRUCTION	98	0	06/19		
CO#: A	CONS 007 CONSTRUCTION	2	0	06/19		
CNSP	SU 012 CONSTRUCTION SUPERVISION	5,168	0	06/19		
CONS	CONSULTANT SUPERVISION OF					
CONS	020 CONSTRUCTION	1,836	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#: A	CONS 023 CONSTRUCTION SUPERVIS			0	415	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
CO#: B2	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	06/19			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		608	0	01/19			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
CO#: A	CONS 022 CONSTRUCTION			4	0	06/22			
CO#: B	CONS 022 CONSTRUCTION			346	0	09/18			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)								
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	06/19			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		712	0	06/19			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION			1,683	0	06/19			
	CONS RD 812 CONSTRUCTION	ROADWAYS		240	0	06/19			
CO#: A	CONS RD 812 CONSTRUCTION	ROADWAYS		380	0	06/19			
850 HWK1048C	KENT AVE						DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION			853	0	01/19			
CO#: A1	CONS 001 CONSTRUCTION			86	0	06/22			
CO#: B	CONS 001 CONSTRUCTION			250	0	06/19			
CO#: C	CONS 001 CONSTRUCTION			250	0	06/19			
	DSGN 002 DESIGN			27	0	06/22			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			48	0	06/19			
	IFDS 600 IFA DESIGN			500	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector						DEVSCOPE	02/15	05/15
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,500	06/19			
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	2,500	06/19			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	168	06/19			
CO#: 2	IFDS 600 IFA DESIGN			200	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/19			
	CONS RD 801 CONSTRUCTION	ROADWAYS		338	0	06/19			
	CONS RD 802 CONSTRUCTION	ROADWAYS		251	0	06/19			
	CONS RD 803 CONSTRUCTION	ROADWAYS		10,150	0	06/19			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)						DEVSCOPE	06/16	09/16
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			10	0	06/19			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION	ROADWAYS		34	0	06/19			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
CO#: C	CONS 008 CONSTRUCTION			37	0	06/19			
	DSGN TD 012 DESIGN	TOTAL DESIGN		0	16	06/19			
	DSGN TD 013 DESIGN	TOTAL DESIGN		0	269	06/19			
	CONS RD 034 CONSTRUCTION	ROADWAYS		346	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1170	Willoughby Street Plaza Reconstruction CONS RD 011 CONSTRUCTION	PINX550.59 ROADWAYS	0	382 06/22	DEVSCOPE	06/09	10/09
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: B1 CNSP	003 CONSTRUCTION SUPERVISION	0	411-	08/18			
CO#: B2 CNSP	003 CONSTRUCTION SUPERVISION	0	24-	08/18			
CO#: B CONS	RD 007 CONSTRUCTION	0	32-	07/18			
CO#: B CONS	RD 008 CONSTRUCTION	0	4-	08/18			
CO#: C CNSP	SU 009 CONSTRUCTION SUPERVISION	273	0	06/19			
CO#: E CNSP	SU 009 CONSTRUCTION SUPERVISION	14	0	06/19			
CO#: B1 CNSP	SU 010 CONSTRUCTION SUPERVISION	0	51-	08/18			
CO#: E CONS	RD 011 CONSTRUCTION	3	21	06/19			
CO#: F CONS	RD 011 CONSTRUCTION	3	23	06/19			
CO#: 17 IFDS	FD 601 IFA DESIGN	400	0	06/19			
CO#: 18 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CONS	005 CONSTRUCTION	1,328	0	06/22			
CONS	006 CONSTRUCTION	3,977	0	06/22			
CNSP	SU 010 CONSTRUCTION SUPERVISION	1,873	0	06/22			
CONS	014 CONSTRUCTION	4,563	0	06/22			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	308	0	06/19			
850 HWK1669A	4th Ave Safety Improvements - Phase A						
CONS	001 CONSTRUCTION	7,074	0	06/19			
CONS	002 CONSTRUCTION	4,603	0	06/19			
CONS	003 CONSTRUCTION	1,125	4,499	06/19			
CONS	004 CONSTRUCTION	1,150	4,600	06/19			
CONS	005 CONSTRUCTION	763	6,867	06/19			
CONS	006 CONSTRUCTION	382	3,435	06/19			
CONS	007 CONSTRUCTION	560	2,237	06/19			
DSGN	008 DESIGN	250	0	06/19			
DSGN	009 DESIGN	16	0	06/19			
CONS	100 CONSTRUCTION	7,087	0	06/19			
CNSP	200 CONSTRUCTION SUPERVISION	4,983	0	06/19			
IFDS	601 IFA DESIGN	300	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	141	564	06/19			
CO#: A CONS	001 CONSTRUCTION	155	0	06/19			
DSGN	002 DESIGN	1	0	06/22			
IFDS	600 IFA DESIGN	125	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS						
DSGN	002 DESIGN	863	0	06/19			
CO#: A DSGN	002 DESIGN	516	0	06/20			
CONS	003 CONSTRUCTION	7,228	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	1,579	0	06/22			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	127	0	06/22			
CONS	002 CONSTRUCTION	3,717	2,000	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 SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		444	0	06/19		
CO#: 04	IFDS 601 IFA DESIGN			600	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/19		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector						DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION			1,381	840	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION			698	0	06/20		
CO#: A1	IFDS 601 IFA DESIGN			25	0	06/19		
CO#: 01	IFDS 601 IFA DESIGN			120	0	06/19		
	CONS 801 CONSTRUCTION			510	0	06/20		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10 08/10
CO#: A	CONS 003 CONSTRUCTION			226	0	06/19		
	CONS RD 015 CONSTRUCTION	ROADWAYS		190	0	06/22		
CO#: 18	IFDS 601 IFA DESIGN			100	0	06/19		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,400	0	10/18		
850 HWK639WA	RECON: TILLARY STREET PHASE 2						DEVSCOPE	05/17 08/17
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			1,331	0	10/18		
	CONS 004 CONSTRUCTION			0	821	06/19		
CO#: 01	IFDS 602 IFA DESIGN			100	0	06/19		
CO#: A2	IFSP 603 IFA CONSTRUCTION SUPERVIS			125	0	06/19		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04 08/04
CO#: 17	IFDS 017 IFA DESIGN			85	0	06/19		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16 07/17
	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
CO#: A	DSGN 001 DESIGN			115	0	06/22		
	CONS 002 CONSTRUCTION			19,444	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION			3,889	0	06/21		
	IFDS DS 004 IFA DESIGN	DESIGN		100	0	06/19		
	CONS 005 CONSTRUCTION			0	500	06/21		
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/19		
CO#: 01	IFDS 600 IFA DESIGN			55	0	06/19		
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn							
	CONS 001 CONSTRUCTION			4,274	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION			855	0	06/21		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: A	DSGN SY S07 DESIGN	STUDY (PRE-PRELIMINARY DE		1	0	06/19		
CO#: 01	SVCS 002 SERVICES			0	900	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 SVCS	002 SERVICES		293	900	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy					DEVSCOPE	06/15	08/15
CONS	002 CONSTRUCTION		23	92	06/21			
CNSP	003 CONSTRUCTION SUPERVISION		4	15	06/21			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	89	0	06/19			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/19			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE	02/16	06/18
DSGN	001 DESIGN		16	140	06/22			
CONS	002 CONSTRUCTION		94	843	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		16	140	06/22			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector							
CONS	002 CONSTRUCTION		108	1,526	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		592	0	06/20			
IFDS	DS 005 IFA DESIGN	DESIGN	100	0	06/19			
CONS	801 CONSTRUCTION		740	0	06/20			
850 SAND1048	BWG - Sunset Park North							
DSGN	003 DESIGN		22	195	06/19			
DSGN	004 DESIGN		45	401	06/19			
CONS	005 CONSTRUCTION		139	1,249	06/20			
CONS	006 CONSTRUCTION		216	1,945	06/20			
CONS	007 CONSTRUCTION		446	4,013	06/20			
CNSP	008 CONSTRUCTION SUPERVISION		28	250	06/20			
CNSP	009 CONSTRUCTION SUPERVISION		43	389	06/20			
CNSP	010 CONSTRUCTION SUPERVISION		89	802	06/20			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy					DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION		112	1,002	06/19			
CO#: A	CONS 002 CONSTRUCTION		276	2,484	06/19			
CNSP	003 CONSTRUCTION SUPERVISION		46	411	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE	02/14	09/14
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			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$24,078,633.42 (CITY) \$38,461,174.16 (NON-CITY)
 CONTRACT LIABILITY: \$28,024,158.27 (CITY) \$8,191,147.99 (NON-CITY)
 ITD EXPENDITURES: \$187,993,100.66 (CITY) \$36,659,227.95 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,625	28,328	57,376	17,130	26,856	55,544	22,305	2,119
APPROPRIATIONS (N)*		34,463	57,773	65,608	21,924	90,605	19,900	

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,240	1,012	847	*	*	1,248	992	*	*	*	*	10,737	17,076
FORCST(C)*	2,240	1,012	847	*	*	1,248	992	*	*	*	*	11,776	18,115
ACTUAL(C)*	2,240	551	815	*	382	*	*	*	*	*	*	*	3,988
PLAN (N)*	*	695	*	*	*	749	*	*	*	*	*	9,814	11,258
FORCST(N)*	*	695	*	*	*	749	*	*	*	*	*	9,215	10,659
ACTUAL(N)*	*	695	*	*	*	*	*	*	*	*	*	*	695

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
CO#: A1	DSGN 002 DESIGN		1,120	0	07/18		
	CONS 005 CONSTRUCTION		21,997	0	06/20		
CO#: A1	DSGN 007 DESIGN		1,120	0	07/18		
801 HWD10214	Hudson Sq Streetscape Improvements					DEVSCOPE	06/16 08/16
	CONS 006 CONSTRUCTION		25	0	06/19		
	DSGN 007 DESIGN		472	0	06/19		
	CNSP 008 CONSTRUCTION SUPERVISION		100	0	06/19		
	CNSP 009 CONSTRUCTION SUPERVISION		431	0	06/19		
	CONS 010 CONSTRUCTION		525	0	06/19		
	DSGN 011 DESIGN		25	0	06/19		
801 LOWMANHUD	East River Waterfront					DSGN	08/12 08/14
	DSGN 011 DESIGN		16	0	06/19		
	DSGN 021 DESIGN		1	0	06/19		
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	375	06/19		
CO#: A6	CONS 004 CONSTRUCTION		0	407	08/18		
CO#: A7	CONS 004 CONSTRUCTION		0	288	08/18		
	CONS 005 CONSTRUCTION		0	600	06/19		
801 WATERST	Water Street Corridor Streetscape Improvements					DSGN	01/16 01/16
	CONS 005 CONSTRUCTION		2,228	0	06/20		
	CONS 006 CONSTRUCTION		0	8,911	06/20		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/07 03/07
	CONS 003 CONSTRUCTION		350	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN	8	0	06/24	DEVSCOPE	07/15 06/16
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 903 CONTINGENCY	3,205	0	06/19		
841 HWCWWBIKE CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/21	DEVSCOPE	06/18 08/18
	806 CONSTRUCTION	0	272	06/21		
	808 CONSTRUCTION	0	240	06/21		
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23		
841 HWMM009 CONS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION	0	450	06/19	DEVSCOPE	06/16 09/16
	SVCS 003 SERVICES	0	149	06/19		
	CONS 006 CONSTRUCTION	0	50	06/20		
841 HMMWTCB3 DSGN	Reconstruction of Broadway 001 DESIGN	344	1,376	06/27	DEVSCOPE	06/18 09/18
	CONS 002 CONSTRUCTION	1,784	7,136	06/27		
841 HMMWTCB4 DSGN	Reconstruction of Varick St 001 DESIGN	16	64	06/21		
	CONS 002 CONSTRUCTION	64	253	06/21		
841 HMMWTCB8 DSGN	Reconstruction of Broadway Phase 2 001 DESIGN	830	2,600	06/20		
	CONS 002 CONSTRUCTION	6,340	19,900	06/22		
	DSGN 003 DESIGN	1,344	6,096	06/25		
	CONS 004 CONSTRUCTION	5,018	25,532	06/25		
841 HWM1684 CONS	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION	4,000	0	06/21	DEVSCOPE	06/18 09/18
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/24		
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/22		
841 HWWTCLUMP CONS	World Trade Center - Lump Sum 001 CONSTRUCTION	1,806	0	06/22		
	002 CONSTRUCTION	1,462	0	06/22		
	003 CONSTRUCTION	1,386	0	06/22		
	004 CONSTRUCTION	0	18,976	06/24		
841 SANDHW27 DSGN	Montgomery to 15th Street - Hurricane Sandy 004 DESIGN	0	1,328	06/19		
	005 DESIGN	332	0	06/19		
	CONS 006 CONSTRUCTION	0	11,576	06/21		
	007 CONSTRUCTION	2,894	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
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						DEVSCOPE	07/11	09/11
	CONS GE 330 CONSTRUCTION	GENERAL		1,163	0	06/19			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/19	05/20
	CONS GE 325 CONSTRUCTION	GENERAL		392	0	08/18			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,448	06/19			
850 HWD10211	185th St. - Streetscape Improvements						DEVSCOPE	10/11	04/12
	CO#: B CNSP 004 CONSTRUCTION SUPERVISION			537	0	09/18			
	CO#: B CONS 010 CONSTRUCTION			250	0	06/19			
	CO#: C CONS 010 CONSTRUCTION			48	0	06/19			
	CONS 090 CONSTRUCTION			29	0	06/19			
850 HWMME43ST	43rd Street Shared Street								
	DSGN 003 DESIGN			426	0	12/18			
	CONS 090 CONSTRUCTION			264	0	06/21			
	CONS 100 CONSTRUCTION			8,140	0	06/21			
	CONS 101 CONSTRUCTION			4,630	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			2,560	0	06/21			
	IFDS 601 IFA DESIGN			200	0	06/19			
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CO#: B CONS 002 CONSTRUCTION			58	0	06/19			
	CO#: C CONS 002 CONSTRUCTION			72	0	12/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	500	06/20			
	CONS 018 CONSTRUCTION			0	528	06/21			
	CONS 020 CONSTRUCTION			0	66	06/21			
	CO#: B CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		562	0	12/18			
	CONS RD 091 CONSTRUCTION	ROADWAYS		238	0	06/21			
	CO#: A1 IFDS 601 IFA DESIGN			1	0	06/19			
	CO#: 18 IFDS 601 IFA DESIGN			1	0	06/19			
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
850 HWMNYPL	New York Public Library Pedestrian Improvements						DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN			196	0	06/19			
	CONS 002 CONSTRUCTION			650	2,470	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			137	523	06/20			
	CONS 004 CONSTRUCTION			232	0	06/20			
	IFDS 100 IFA DESIGN			312	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			312	0	06/19			
	CO#: 18 IFDS 601 IFA DESIGN			1	0	06/19			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	07/06
	CO#: M CONS 001 CONSTRUCTION			3	0	09/18			
	CO#: N CONS 001 CONSTRUCTION			3	0	09/18			
	CO#: O CONS 001 CONSTRUCTION			20	0	09/18			
	CO#: E CONS RD 001 CONSTRUCTION	ROADWAYS		323	0	06/23			
	CO#: F CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		132	0	09/18			
	CONS 091 CONSTRUCTION			27	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: D	CONS RD 008 CONSTRUCTION ROADWAYS	65	0	06/19			
CO#: B	CNSP 014 CONSTRUCTION SUPERVISION	699	0	06/19			
CO#: 14	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	322	0	06/19			
CO#: A	CONS 008 CONSTRUCTION	20	0	06/19			
CO#: D	CONS 008 CONSTRUCTION	362	0	06/19			
CO#: D1	CONS 008 CONSTRUCTION	0	300	06/19			
CO#: E	CONS 008 CONSTRUCTION	4	0	06/19			
CO#: F	CONS 008 CONSTRUCTION	539	0	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/19			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19			
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	06/19			
	CONS RD 019 CONSTRUCTION ROADWAYS	55	0	06/20			
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/19			
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/23			
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/23			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	76	304	06/19			
	CONS 002 CONSTRUCTION	1,946	7,784	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	292	1,168	06/21			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	316	1,265	06/21			
	CONS 002 CONSTRUCTION	3,284	13,136	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	494	1,976	06/21			
	IFDS DS 004 IFA DESIGN DESIGN	2,076	0	06/19			
850 HMMWTCB5A	Liberty Street Reconstruction				DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION	136	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN	15-	0	06/19			
CO#: 18	IFDS 100 IFA DESIGN	10	0	06/19			
	CONS 101 CONSTRUCTION	152	0	09/18			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	620	0	08/18			
	IFDS 601 IFA DESIGN	250	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	11/18			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	240	0	06/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HMMWTCB7	Reconstruction of Trinity Pl							
	DSGN 001 DESIGN		188	749	12/18			
	CONS 002 CONSTRUCTION		6,338	25,352	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		952	3,808	06/21			
	DSGN 090 DESIGN		764	3,059	06/21			
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE 05/01	08/01
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/23			
850 HWM2025	Delancey Street Safety Improvements						DEVSCOPE 03/17	05/17
	CONS 002 CONSTRUCTION		0	4,118	06/21			
	CONS 003 CONSTRUCTION		12,658	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		2,842	0	06/21			
	DSGN 008 DESIGN		0	1,134	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWPEDSF1	Multi-Site Pedestrian Safety							
	CNSP 003 CONSTRUCTION SUPERVISION		207	0	06/19			
CO#: 02	IFDS 603 IFA DESIGN		100	0	06/19			
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction						DEVSCOPE 06/18	09/18
	DSGN 001 DESIGN		992	0	01/19			
	CONS 002 CONSTRUCTION		9,300	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,860	0	06/22			
	CONS 090 CONSTRUCTION		868	0	06/19			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE 02/14	03/15
	CONS S01 CONSTRUCTION		3	19	06/19			
	CONS 002 CONSTRUCTION		169	2,870	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		1,453	0	06/19			
	CONS 016 CONSTRUCTION		400	0	06/19			
CO#: 02	IFDS 601 IFA DESIGN		100	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/19			
	CONS 900 CONSTRUCTION		0	49	06/19			
	CONS 901 CONSTRUCTION		943	0	06/19			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE 02/16	06/17
	CONS 002 CONSTRUCTION		0	124	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		5	20	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/19			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE 02/16	05/16
	CONS 002 CONSTRUCTION		0	6,489	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		362	381	06/20			
	CONS 300 CONSTRUCTION		365	0	06/20			
CO#: 05	IFDS 601 IFA DESIGN		250	0	06/19			
CO#: 06	IFDS 601 IFA DESIGN		250	0	06/19			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy							
CO#: 05	IFDS 601 IFA DESIGN		250	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 09/14
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#: 8	IFDS 603 IFA DESIGN	75	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$154,223,935.75	(CITY)	\$131,453,439.12	(NON-CITY)
CONTRACT LIABILITY:	\$52,877,388.28	(CITY)	\$26,394,700.10	(NON-CITY)
ITD EXPENDITURES:	\$266,329,084.36	(CITY)	\$29,842,034.95	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		109,010	283,181	197,003		141,657	153,964	198,222	101,433
APPROPRIATIONS (N)*	1,094	22,681	215	5,876		15,219	33,854	6,152	66,275

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 281-	* 3,500	* 1	* 10,593	* 1	* 10,593	* 41,737	* 55,550					
FORCST(C)*	* 281-	* 3,500	* 1	* 10,593	* 1	* 10,593	* 41,737	* 55,550					
ACTUAL(C)*	* 281-	* 1,106	* 3,500	* 228	* 4	* 19,162	* 5,841	* 25,007					
PLAN (N)*	* 281-	* 3,500	* 1	* 10,593	* 1	* 10,593	* 41,737	* 55,550					
FORCST(N)*	* 281-	* 3,500	* 1	* 10,593	* 1	* 10,593	* 41,737	* 55,550					
ACTUAL(N)*	* 281-	* 1,106	* 3,500	* 228	* 4	* 19,162	* 5,841	* 25,007					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/15 09/15
CONS	001 CONSTRUCTION	715	0	06/23		
CONS	006 CONSTRUCTION	300	0	06/23		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CONS	001 CONSTRUCTION	642	0	06/19		
DSGN	003 DESIGN	258	0	06/19		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 06/10
CONS	004 CONSTRUCTION	255	0	06/20		
CO#: A2	CONS 004 CONSTRUCTION	1,060	0	10/18		
CO#: A1	CONS 005 CONSTRUCTION	2,040	0	10/18		
CONS	006 CONSTRUCTION	96	0	06/19		
CO#: A1	CONS 006 CONSTRUCTION	464	0	08/18		
CO#: A2	CONS 006 CONSTRUCTION	400	0	10/18		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17 04/20
CONS	027 CONSTRUCTION	1,047	0	06/20		
CONS	028 CONSTRUCTION	0	122	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 029 CONSTRUCTION			277	488	06/20			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	06/23			
801 JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	504	0	06/23			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CONS RD 016 CONSTRUCTION		ROADWAYS	6,322	0	06/26			
	CONS RD 017 CONSTRUCTION		ROADWAYS	11,667	0	06/27			
	CONS RD 030 CONSTRUCTION		ROADWAYS	10,286	0	06/23			
	CONS 043 CONSTRUCTION			10,625	0	06/24			
	CONS 044 CONSTRUCTION			10,976	0	06/25			
	CONS 060 CONSTRUCTION			17,295	0	06/28			
	CONS 061 CONSTRUCTION			18,027	0	06/29			
	CTGY 901 CONTINGENCY			22,438	2,594	06/19			
841 HWD10327	Dutch Kills Pedestrian Safety Project								
	CONS 002 CONSTRUCTION			2,000	0	06/23			
841 HWD10330	Median and Street Reconstruction in Broad Channel								
	CONS 002 CONSTRUCTION			3,750	0	06/23			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION			0	2,500	06/20			
	CONS 005 CONSTRUCTION			1,135	0	06/20			
841 HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue								
	CONS 001 CONSTRUCTION			1,152	0	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	CONS 008 CONSTRUCTION			12,885	52,999	06/23			
	DSGN 010 DESIGN			0	5,638	06/23			
	DSGN 011 DESIGN			881	2,643	06/23			
	CONS 015 CONSTRUCTION			0	4,995	06/23			
841 HWQ1190	Reconstruction of Queens Blvd								
	CONS 003 CONSTRUCTION			6,063	0	06/23			
	CONS 004 CONSTRUCTION			7,900	0	06/23			
	CONS 005 CONSTRUCTION			5,000	0	06/23			
841 HWQ1192	Jewel Ave						DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION			1,500	0	06/21			
841 HWQ1196	Cloudburst Project - St Albans								
	CONS 001 CONSTRUCTION			31,758	0	06/23			
841 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	06/20			
	CONS 002 CONSTRUCTION			517	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 003 CONSTRUCTION SUPERVISION		104	0	06/20			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B					DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION		36,343	0	06/22			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40					DEVSCOPE	06/18	09/18
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			
841 SEQUEENS	South East Queens Initiative							
CONS	010 CONSTRUCTION		75,915	0	06/24			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE	03/17	05/17
CONS	006 CONSTRUCTION		7,558	0	06/20			
CNSP	007 CONSTRUCTION SUPERVISION		1,428	0	06/20			
IFDS	600 IFA DESIGN		250	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN		100	0	06/19			
850 HWD10311	111th Street Malls					DEVSCOPE	06/16	08/16
DSGN	002 DESIGN		552	0	06/22			
CONS	003 CONSTRUCTION		12,455	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION		3,252	0	06/22			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE	06/11	10/12
CO#: A CONS	013 CONSTRUCTION		7	0	06/19			
CO#: B CONS	013 CONSTRUCTION		4	0	06/19			
CO#: C CONS	013 CONSTRUCTION		9	0	06/19			
CO#: D CONS	013 CONSTRUCTION		24	0	06/19			
CO#: E CONS	013 CONSTRUCTION		308	0	06/19			
CNSP	015 CONSTRUCTION SUPERVISION		494	0	06/22			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)							
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/19			
CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/22			
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#: E DSGN TD 001	DESIGN	TOTAL DESIGN	307	0	06/19			
CO#: C CONS RD 006	CONSTRUCTION	ROADWAYS	5,307	0	12/18			
CO#: F CONS RD 006	CONSTRUCTION	ROADWAYS	3,224	0	06/20			
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	231	0	06/19			
CO#: B CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/19			
CONS RD 012	CONSTRUCTION	ROADWAYS	1,694	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN		210	0	06/19			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							
CO#: A DSGN PD 005	DESIGN	PRELIMINARY DESIGN	300	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 RD 101 CONSTRUCTION		ROADWAYS		28,378	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4,502	0	06/20		
CO#: 07	IFDS 600 IFA DESIGN				150	0	06/19		
CO#: 08	IFDS 600 IFA DESIGN				10	0	06/19		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)							DEVSCOPE	02/11 05/13
	CONS RD 011 CONSTRUCTION		ROADWAYS		1,572	0	06/19		
	DSGN 301 DESIGN				297	0	06/19		
CO#: 05	IFDS 601 IFA DESIGN				150	0	06/19		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		110	0	06/19		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/19		
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
	CONS RD 100 CONSTRUCTION		ROADWAYS		15,918	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,607	0	06/22		
CO#: 03	IFDS 601 IFA DESIGN				125	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		279	0	06/19		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				85,322	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION				10,400	0	06/22		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17 05/17
	SVCS VE 008 SERVICES		VALUE ENGINEERING		250	0	06/19		
	CONS 100 CONSTRUCTION				38,555	0	06/20		
	CONS 101 CONSTRUCTION				19,624	0	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION				6,610	0	06/20		
CO#: 06	IFDS 600 IFA DESIGN				250	0	06/19		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	CONS RD 002 CONSTRUCTION		ROADWAYS		32,137	29,624	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,198	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN				200	0	06/19		
	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		
	CNSP 201 CONSTRUCTION SUPERVISION				754	0	06/21		
	DSGN 301 DESIGN				1,365	0	06/21		
	IFDS 601 IFA DESIGN				120	0	06/19		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)							DEVSCOPE	06/18 09/18
CO#: HO	DSGN 003 DESIGN				143	0	06/19		
	CONS 100 CONSTRUCTION				7,764	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION				1,553	0	06/20		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				1,222	0	06/19		
	CONS RD 101 CONSTRUCTION		ROADWAYS		4,112	0	06/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		701	0	06/19		
	CONS RD 301 CONSTRUCTION		ROADWAYS		55	0	06/19		
850 HWQ213C	Main Street Sidewalk Widening							DEVSCOPE	03/13 05/13
	CONS 003 CONSTRUCTION				72	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	003	CONSTRUCTION	72	0	12/18			
CO#: B	CONS	003	CONSTRUCTION	586	0	06/22			
CO#: C	CONS	003	CONSTRUCTION	21	0	06/22			
CO#: D	CONS	003	CONSTRUCTION	49	0	06/22			
CO#: E	CONS	003	CONSTRUCTION	184	0	06/22			
CO#: F	CONS	003	CONSTRUCTION	26	0	06/22			
CO#: G	CONS	003	CONSTRUCTION	288	0	06/22			
CO#: H	CONS	003	CONSTRUCTION	38	0	06/22			
CO#: C	CNSP	005	CONSTRUCTION SUPERVISION	72	0	06/19			
CO#: D	CNSP	005	CONSTRUCTION SUPERVISION	76	0	06/19			
CO#: D2	CNSP	005	CONSTRUCTION SUPERVISION	372	0	06/19			
CO#: V	CNSP	005	CONSTRUCTION SUPERVISION	72	0	06/22			
CO#: C	CONS	008	CONSTRUCTION	72	0	06/19			
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	125	0	06/19			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)							DEVSCOPE	07/04 09/04
CO#: HO	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,602	0	06/22		
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)							DEVSCOPE	03/08 06/08
	IFDS	604	IFA DESIGN	350	0	06/19			
	IFSP	605	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
	DSGN	007	DESIGN	2,067	0	06/22			
	CONS	RD 101	CONSTRUCTION	ROADWAYS	7,507	0	06/20		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,343	0	06/20		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							DEVSCOPE	08/03 11/03
	DSGN	020	DESIGN	0	435	06/20			
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)							DEVSCOPE	03/17 05/17
	CONS	001	CONSTRUCTION	604	0	06/19			
	CNSP	002	CONSTRUCTION SUPERVISION	121	0	06/19			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)								
CO#: C	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/19		
CO#: B	CONS	RD 003	CONSTRUCTION	ROADWAYS	137	0	06/22		
CO#: C	CONS	RD 003	CONSTRUCTION	ROADWAYS	4,000	0	06/20		
	CONS	RD 012	CONSTRUCTION	ROADWAYS	308	0	06/22		
	CONS	015	CONSTRUCTION		137	0	06/19		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		50	0	06/19		
	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	247	0	06/19		
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50								
	SVCS	001	SERVICES	282	0	06/19			
	SVCS	002	SERVICES	74	0	06/19			
	SVCS	003	SERVICES	26	0	06/19			
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)			DEVSCOPE	02/14 09/14
CONS S03					
CONSTRUCTION	4,613	3,293	06/22		
DSGN 001					
DESIGN	119	475	06/22		
CO#: B1 CONS RD 002	ROADWAYS				
CONSTRUCTION	1,351	5,404	12/18		
CO#: B2 CONS RD 002	ROADWAYS				
CONSTRUCTION	15	61	12/18		
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	32	129	06/19		
CO#: C CNSP SU 003	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	354	1,414	12/18		
CO#: B CONS RD 006	ROADWAYS				
CONSTRUCTION	51	204	12/18		
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#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS				
	490	0	06/19		
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)			DEVSCOPE	02/16 05/16
CO#: A CONS 002	CONSTRUCTION				
	4	15	11/18		
CO#: HO CNSP SU 003	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	26	104	06/22		
CO#: 19 IFDS FD 601	IFA DESIGN				
FINAL DESIGN	100	0	06/19		
CO#: 01 IFSP 602	IFA CONSTRUCTION SUPERVIS				
	100	0	06/19		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)			DEVSCOPE	02/16 05/16
CO#: A DSGN SY S13	DESIGN				
STUDY (PRE-PRELIMINARY DE	0	11-	11/18		
CO#: A DSGN SY S14	DESIGN				
STUDY (PRE-PRELIMINARY DE	3-	0	11/18		
DSGN 001	DESIGN				
	3	12	12/18		
CO#: A CONS RD 002	ROADWAYS				
CONSTRUCTION	137	548	06/19		
CO#: C1 CONS RD 002	ROADWAYS				
CONSTRUCTION	2,399	9,595	12/18		
CO#: D CONS RD 002	ROADWAYS				
CONSTRUCTION	422	0	12/18		
CO#: A2 CNSP SU 003	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	592	2,367	12/18		
CO#: B CNSP SU 003	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	27	105	12/18		
CONS RD 090	CONSTRUCTION				
ROADWAYS	3	11	06/22		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS			DEVSCOPE	08/13 11/13
CONS 002	CONSTRUCTION				
	210	0	06/22		
CONS 005	CONSTRUCTION				
	825	0	06/21		
CO#: A CONS 005	CONSTRUCTION				
	4	0	06/21		
IFDS 600	IFA DESIGN				
	5	0	06/19		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy			DEVSCOPE	02/14 05/14
DSGN 001	DESIGN				
	6	48	06/20		
CONS 002	CONSTRUCTION				
	32	286	06/20		
CNSP 003	CONSTRUCTION SUPERVISION				
	6	48	06/20		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS				
IN-HOUSE SUPERVISION OF C	47	0	06/19		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)			DEVSCOPE	03/17 05/17
CONS CD1	CONSTRUCTION				
	0	4,500	06/19		
CONS RD 001	CONSTRUCTION				
ROADWAYS	12,291	0	06/19		
CONS RD 009	CONSTRUCTION				
ROADWAYS	12,035	0	06/19		
CNSP SU 201	CONSTRUCTION SUPERVISION				
CONSULTANT SUPERVISION OF	2,309	0	06/19		
DSGN 302	DESIGN				
	0	651	06/19		
CONS RD 311	CONSTRUCTION				
ROADWAYS	92	0	06/19		
CO#: 01 IFDS 600	IFA DESIGN				
	10	0	06/19		
CO#: 04 IFDS 601	IFA DESIGN				
	400	0	06/19		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS				
IN-HOUSE SUPERVISION OF C	1,076	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 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
CO#: A	DSGN CD1 DESIGN	0	905	06/22			
	CONS CD2 CONSTRUCTION	0	9,655	06/20			
	CNSP CD3 CONSTRUCTION SUPERVISION	0	1,637	06/20			
	CONS RD 100 CONSTRUCTION ROADWAYS	3,834	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: 03	IFDS 601 IFA DESIGN	250	0	06/19			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)				DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION	130	1,170	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	22	194	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/19			
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery						
	CNSP 005 CONSTRUCTION SUPERVISION	8	13	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	09/14
CO#: A	CONS 006 CONSTRUCTION	256	0	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	10/15	11/15
	CONS RR S32 CONSTRUCTION CONTRACT RESURFACING OF R	113	0	06/21			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS 008 CONSTRUCTION	51	0	06/19			
	CNSP 019 CONSTRUCTION SUPERVISION	346	0	06/19			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16	09/16
CO#: A	DSGN 001 DESIGN	363-	0	08/18			
CO#: HO	DSGN 001 DESIGN	930	0	06/22			
	DSGN 004 DESIGN	361	0	06/22			
	CONS RD 100 CONSTRUCTION ROADWAYS	15,322	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,065	0	06/21			
	IFDS 601 IFA DESIGN	250	0	06/19			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE	06/17	09/17
CO#: A	DSGN 001 DESIGN	382-	0	08/18			
CO#: HO	DSGN 001 DESIGN	1,972	0	06/22			
	CONS RD 101 CONSTRUCTION ROADWAYS	21,960	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,719	0	06/21			
	IFDS 601 IFA DESIGN	250	0	06/19			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16	05/16
CO#: A	CONS RD 013 CONSTRUCTION ROADWAYS	100	0	06/19			
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	462	0	06/19			

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																		
AVAILABLE BALANCE AS OF: 11/30/18		\$42,285,319.71 (CITY)				\$15,102,158.86 (NON-CITY)												
CONTRACT LIABILITY:		\$16,141,855.59 (CITY)				\$18,794,350.37 (NON-CITY)												
ITD EXPENDITURES:		\$95,050,006.49 (CITY)				\$11,320,424.52 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						10,144		17,609		(C)*	18,578		1,081		21,717		30,489	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	6,462		1,355		1,327		26	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-07	CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/23			
841 HWR700	CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	0	06/23			
841 HWR920	CONS	Huguenot Park N Ride 001 CONSTRUCTION	500	0	06/22		DEVSCOPE 06/18 09/18	
846 P-5TRE20A	CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 315 CONSTRUCTION	296	0	06/20		DEVSCOPE 07/18 12/18	
850 HWC988M1	CO#: TF IFSP	AMBOY RD & ANNADALE RD 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		DEVSCOPE 03/08 05/08	
850 HWD104-05	CO#: A CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 007 CONSTRUCTION	296	0	06/19		DEVSCOPE 07/10 09/10	
	CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	13	06/23			
	CONS	021 CONSTRUCTION	212	13	06/19			
	CONS	026 CONSTRUCTION	0	13	06/23			
850 HWRC055	CONS	HYLAN BLVD AT NEW DROP LANE RD 003 CONSTRUCTION	602	0	06/20		DEVSCOPE 07/12 09/12	
	CNSP	SU 008 CONSTRUCTION SUPERVISION ROADWAYS	71	0	06/20			
	CO#: DD IFDS	FD 601 IFA DESIGN CONSULTANT SUPERVISION OF	120	0	06/19			
	CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS FINAL DESIGN	125	0	06/19			
		IN-HOUSE SUPERVISION OF C						
850 HWR005B	CONS	TODT HILL ROAD CURVE REHAB, RD 004 CONSTRUCTION	7,690	0	06/22		DEVSCOPE 02/07 05/07	
	CONS	RD 009 CONSTRUCTION ROADWAYS	5,640	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION ROADWAYS	208	0	06/22			
850 HWR00504	CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 032 CONSTRUCTION	10	0	06/19			
	CONS	033 CONSTRUCTION	9	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 042 CONSTRUCTION			6	0	08/18		
CO#: 07	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/19		
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11 05/11
	CONS 012 CONSTRUCTION			805	0	06/24		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/19		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE	06/11 09/11
	CONS RD 009 CONSTRUCTION		ROADWAYS	3,619	0	06/20		
	CONS RD 010 CONSTRUCTION		ROADWAYS	725	0	06/20		
CO#: 09	IFDS 601 IFA DESIGN			150	0	06/19		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/19		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13 09/13
	CONS RD 003 CONSTRUCTION		ROADWAYS	5,363	0	06/22		
CO#: B	DSGN FD 007 DESIGN		FINAL DESIGN	219	0	06/19		
CO#: 01	IFDS 601 IFA DESIGN			25	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19		
850 HWR00511	Travis Avenue Widening						DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION			1,648	0	06/20		
	CONS 004 CONSTRUCTION			4,732	0	06/20		
CO#: 05	IFDS 601 IFA DESIGN			50	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19		
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16 05/16
	CONS RD 003 CONSTRUCTION		ROADWAYS	1,533	0	06/22		
	CNSP 013 CONSTRUCTION SUPERVISION			781	0	06/22		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						DEVSCOPE	07/03 09/03
	CONS 017 CONSTRUCTION			18,689	0	06/23		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE	06/10 08/10
CO#: 08	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/19		
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC						DEVSCOPE	05/04 08/04
	DSGN 031 DESIGN			350	0	06/19		
850 HWTRR1	Trench Restoration - Staten Island							
	CONS 002 CONSTRUCTION			5,193	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION			1,039	0	06/20		
CO#: 01	IFDS 004 IFA DESIGN			250	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing							
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	179	0	06/19		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	06/19		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy							
	CONS 005 CONSTRUCTION			20	0	06/20		
	CONS 090 CONSTRUCTION			282	0	06/20		
	CONS 100 CONSTRUCTION			255	2,293	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION			96	849	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	601 IFA DESIGN		100	0	06/19			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375							
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		60	239	06/19			
CONS RD	004 CONSTRUCTION	ROADWAYS	992	1,355	06/21			
CONS	090 CONSTRUCTION		389	0	06/19			
CONS	100 CONSTRUCTION		61	0	06/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		10	0	11/18			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE 02/16	05/16
CO#: A DSGN	001 DESIGN		1	946	06/22			
CO#: A CONS	002 CONSTRUCTION		376	1,154	06/19			
CO#: B CONS	002 CONSTRUCTION		38	151	06/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		1	381	06/22			
CONS	009 CONSTRUCTION		2,000	0	06/19			
CONS	090 CONSTRUCTION		0	37	06/19			
CONS	102 CONSTRUCTION		0	700	06/19			
CONS	104 CONSTRUCTION		0	250	06/19			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS		425	0	06/19			
850 SANDR01	Hylan Blvd Streetscape Improvements						DEVSCOPE 07/16	09/16
DSGN	001 DESIGN		0	484	06/19			
CONS	002 CONSTRUCTION		0	2,813	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		0	507	06/20			
CO#: 02 IFDS	005 IFA DESIGN		300	0	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE 02/14	09/14
CO#: A CONS	007 CONSTRUCTION		9	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE 10/15	11/15
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 10/15	11/15
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	06/19			
CNSP	003 CONSTRUCTION SUPERVISION		11	0	06/19			
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/19			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE 03/16	05/16
CONS RD	013 CONSTRUCTION	ROADWAYS	543	0	06/19			

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BUDGET LINE: HW-1X		FMS #: 841 305		HIGHWAY REPAVING, BRONX													
AVAILABLE BALANCE AS OF: 11/30/18		\$48,926,282.68		(CITY)		\$4,397,701.12		(NON-CITY)									
CONTRACT LIABILITY:		\$50,074,058.61		(CITY)		\$19,349,059.64		(NON-CITY)									
ITD EXPENDITURES:		\$186,785,605.90		(CITY)		\$30,847,028.45		(NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			39,842		16,994		66,506		(C)*	19,519		18,208		48,473		15,131	
APPROPRIATIONS (N)*	865		12,969		4,286				COMMITMENT PLAN (N)*	496		4,386		395		750	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	1,353	*	2,139	*	394	*	451	*	*	*	*	58,165	*	62,502
FORCST(C)*		*	1,353	*	1,377	*	394	*	451	*	*	*	*	60,584	*	64,159
ACTUAL(C)*		*	1,578	*	2,138	*	*	34	*	*	*	*	*	*	*	3,750
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	12,870	*	12,870
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	12,870	*	12,870
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136D		Grand Concourse Phase 5						
	CONS	001 CONSTRUCTION	41,685	0	06/22			
	DSGN	002 DESIGN	6,443	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	6,043	0	06/22			
841 HWX402		Bruner and Ely						
	CONS	001 CONSTRUCTION	12,506	0	06/23			
841 HWX711		Bronx River Greenway @ 233rd St					DEVSCOPE 07/17 09/17	
	CONS	001 CONSTRUCTION	2,625	750	06/23			
841 SANDBULK2		Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					DEVSCOPE 06/17 09/17	
	DSGN	001 DESIGN	4	30	06/20			
	CONS	002 CONSTRUCTION	4	33	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/20			
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09 06/09	
	CONS	019 CONSTRUCTION	646	0	06/19			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05	
	CONS	002 CONSTRUCTION	0	100	06/21			
	CONS RD	011 CONSTRUCTION ROADWAYS	1,500	0	06/21			
	CONS RD	018 CONSTRUCTION ROADWAYS	768	0	06/21			
	CO#: AC IFDS	605 IFA DESIGN	300	0	06/19			
850 HWD10501A		HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE 02/08 05/08	
	CO#: TF IFDS	601 IFA DESIGN	150	0	06/19			
850 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16 07/17	
	CNSP	018 CONSTRUCTION SUPERVISION	1,439	0	06/20			
	CONS	019 CONSTRUCTION	1,441	120	06/20			
	IFDS	601 IFA DESIGN	443	0	06/19			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	493	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 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
CO#: 02 IFDS	601 IFA DESIGN	5	0	06/19		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
IFSP	606 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
CO#: C CONS	802 CONSTRUCTION	6	0	06/22		
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS					
SVCS	801 SERVICES	402	0	06/19		
SVCS	802 SERVICES	75	0	06/19		
850 HWXFPLZA	FORDHAM PLAZA PHASE A					
CO#: D CNSP	SU 015 CONSTRUCTION SUPERVISION	406	0	06/19		
CO#: TF IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06 10/06
CONS	015 CONSTRUCTION	0	743	06/19		
CO#: AB IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	06/19		
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	5,217	0	06/21		
DSGN	002 DESIGN	1,174	0	08/18		
CNSP	003 CONSTRUCTION SUPERVISION	1,305	0	06/21		
IFDS	601 IFA DESIGN	250	0	06/19		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95 03/96
CO#: A CNSP	SU 011 CONSTRUCTION SUPERVISION	400	0	06/22		
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10 05/10
CO#: B CNSP	SU 010 CONSTRUCTION SUPERVISION	451	0	12/18		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07 09/07
CO#: A CONS	RD 002 CONSTRUCTION	50	0	06/19		
CO#: C CONS	RD 002 CONSTRUCTION	80	0	06/19		
CO#: 16 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: B CNSP	017 CONSTRUCTION SUPERVISION	482	0	06/20		
CO#: A CONS	RD 017 CONSTRUCTION	179	0	08/18		
CO#: C CONS	RD 017 CONSTRUCTION	1,377	0	09/18		
IFDS	608 IFA DESIGN	10	0	06/19		
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15 09/15
CO#: F CONS	001 CONSTRUCTION	762	0	09/18		
CO#: G CONS	001 CONSTRUCTION	48	0	06/19		
CO#: H CONS	001 CONSTRUCTION	438	0	06/19		
CO#: A CONS	015 CONSTRUCTION	0	33	06/22		
CO#: A CONS	016 CONSTRUCTION	0	362	06/22		
CO#: TF IFDS	FD 601 IFA DESIGN	300	0	06/19		
850 HWXP136C	Grand Concourse Phase 4				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	904	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 001	CONSTRUCTION		198	0	06/19				
	CONS 006	CONSTRUCTION		0	260	06/19				
	DSGN 009	DESIGN		250	0	06/19				
	CONS 100	CONSTRUCTION		0	10,681	06/19				
	CONS 101	CONSTRUCTION		71	282	06/19				
	CONS 102	CONSTRUCTION		38,372	0	06/19				
	CNSP 200	CONSTRUCTION SUPERVISION		8,968	0	06/19				
	CONS 300	CONSTRUCTION		367	0	06/19				
CO#: 6	IFDS 600	IFA DESIGN		100	0	06/19				
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT							DEVSCOPE	05/02	08/02
	CONS RD V01	CONSTRUCTION	ROADWAYS	1,782	0	06/20				
	CONS RD 003	CONSTRUCTION	ROADWAYS	9,326	0	06/20				
CO#: A	CONS RD 003	CONSTRUCTION	ROADWAYS	110	0	06/20				
CO#: B	CONS RD 003	CONSTRUCTION	ROADWAYS	109	0	06/20				
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0	06/20				
	DSGN 023	DESIGN		339	0	06/22				
	CONS RD 025	CONSTRUCTION	ROADWAYS	2,493	0	06/20				
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD							DEVSCOPE	06/05	08/05
CO#: K	CONS RD 009	CONSTRUCTION	ROADWAYS	175	0	06/20				
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	103	0	06/19				
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							DEVSCOPE	02/12	05/12
CO#: A	CONS 002	CONSTRUCTION		18	0	06/19				
CO#: H	CONS RD 019	CONSTRUCTION	ROADWAYS	121	0	06/19				
CO#: J	CONS RD 019	CONSTRUCTION	ROADWAYS	4	0	06/19				
CO#: OR	CONS RD 019	CONSTRUCTION	ROADWAYS	425	0	06/19				
CO#: TF	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/19				
CO#: C	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	10/18				
850 HWX1048	South Bronx Greenway							DEVSCOPE	06/17	09/17
CO#: A	DSGN 001	DESIGN		841	284	06/20				
	CONS 002	CONSTRUCTION		6,497	4,286	06/21				
	CNSP 003	CONSTRUCTION SUPERVISION		2,284	0	06/21				
CO#: 01	IFDS 600	IFA DESIGN		45	0	06/19				
CO#: 01	IFDS 601	IFA DESIGN		100	0	06/19				
CO#: 02	IFDS 601	IFA DESIGN		30	0	06/19				
	CONS 801	CONSTRUCTION		637	0	06/21				
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13	07/14
	IFDS FD 605	IFA DESIGN	FINAL DESIGN	106	0	06/19				
	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19				
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV							DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/19				
CO#: B	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	06/19				
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE	02/14	09/14
CO#: A	CONS 003	CONSTRUCTION		123	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$22,373,449.94 (CITY) \$2,058,564.99 (NON-CITY)
 CONTRACT LIABILITY: \$6,827,955.64 (CITY) \$1,606,614.81 (NON-CITY)
 ITD EXPENDITURES: \$180,552,193.46 (CITY) \$28,571,151.25 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,551		206			121		
APPROPRIATIONS (N)*						3	1,730	

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	1,748	*	*	*	*	*	*	*	*	*	18,788	20,536
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	20,536	20,536
ACTUAL(C)*	*	1,748	*	*	*	*	*	*	*	*	*		1,748
PLAN (N)*	*		*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HW2CR06	CITYWIDE MILLING										
CTGY	913 CONTINGENCY					2,507	256	06/19			
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island								DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION					6,567	0	06/19			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island								DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION					1,748	0	08/18			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS					75	0	06/19			
841 HW2CR19C	Citywide Milling - Brooklyn								DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION					11,239	0	06/19			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens								DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION					906	0	06/19			
850 HW2CR13CW	CITYWIDE MILLING								DEVSCOPE	07/11	09/11
IFDS FD 602 IFSP	602 IFA DESIGN				FINAL DESIGN	87	0	06/19			
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS					5	0	06/19			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island								DEVSCOPE	06/15	09/15
CONS	016 CONSTRUCTION					49	0	06/19			
IFDS FD 601 IFSP	601 IFA DESIGN				FINAL DESIGN	201	0	06/19			
CO#: 01 IFDS	FD 601 IFA DESIGN				FINAL DESIGN	175	0	06/19			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island								DEVSCOPE	06/15	09/15
CO#: 01 IFDS	FD 601 IFA DESIGN				FINAL DESIGN	25	0	06/19			
CO#: 4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: 5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/19			
850 HW2CR17CW	Citywide Milling								DEVSCOPE	06/15	09/15
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS					175	0	06/19			
850 HW349FED	Citywide Resurfacing								DEVSCOPE	07/11	09/11
CONS RR 026	CONSTRUCTION				CONTRACT RESURFACING OF R	0	1,699	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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#: DD	IFDS FD 601 IFA DESIGN	245	0	06/19		
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	753	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 07/14
	IFDS FD 601 IFA DESIGN	182	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	182	0	06/19		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	10/15 11/15
	CONSP RR S02 CONSTRUCTION	15	0	06/21		
	CNSP SU S30 CONSTRUCTION SUPERVISION	76	0	06/21		
CO#: S1	CNSP 002 CONSTRUCTION SUPERVISION	28	0	06/21		
	CONS 003 CONSTRUCTION	2	3	06/21		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	10/15 11/15
	CONSP RR S02 CONSTRUCTION	22	0	06/19		
	CNSP SU S17 CONSTRUCTION SUPERVISION	5	0	06/19		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	0	31	06/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	06/19		

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/18	\$24,054,658.98	(CITY)	\$748,002.21	(NON-CITY)	
CONTRACT LIABILITY:	\$7,550,930.07	(CITY)	\$1,733,223.90	(NON-CITY)	
ITD EXPENDITURES:	\$91,937,696.79	(CITY)	\$17,308,169.69	(NON-CITY)	
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,253 *	7,810 *	8,617 *	7,966 *	(C)* 14,981 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 135 *
					613 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	4,932 *	*	*	*	*	*	*	*	*	*	2,846 *	7,778
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,778 *	7,778
ACTUAL(C)*	*	4,931 *	*	*	*	*	*	*	*	*	*	*	4,931
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				DEVSCOPE	05/18 08/18
	CONS 001 CONSTRUCTION	4,196	0	06/20		
	CONS 002 CONSTRUCTION	4,191	0	06/22		
	CONS GE 020 CONSTRUCTION	0	135	06/20		
	CONS GE 021 CONSTRUCTION	4,193	0	06/21		
	CONS 029 CONSTRUCTION	0	613	06/21		
	CONS 030 CONSTRUCTION	6,321	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 063	CONSTRUCTION		6,322	0	06/21			
	CONS 064	CONSTRUCTION		6,479	0	06/22			
	CONS 809	CONSTRUCTION		22	0	06/28			
	CONS 811	CONSTRUCTION		9,564	0	06/28			
	CONS 812	CONSTRUCTION		9,969	0	06/29			
	CONS 813	CONSTRUCTION		4,464	0	06/20			
	CTGY 914	CONTINGENCY		2,057	0	06/19			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan						DEVSCOPE	06/18	09/18
	CONS 004	CONSTRUCTION		3,546	0	08/18			
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS		125	0	06/19			
CO#: 5	IFSP 601	IFA CONSTRUCTION SUPERVIS		125	0	06/19			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						DEVSCOPE	06/18	09/18
	CONS 004	CONSTRUCTION		1,386	0	08/18			
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		50	0	06/19			
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS		75	0	06/19			
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		125	0	06/19			
841 HW2CR19D	Citywide Milling - Manhattan						DEVSCOPE	06/18	09/18
	CONS 001	CONSTRUCTION		2,821	0	06/19			
	CONS 002	CONSTRUCTION		20	0	06/19			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	11	0	06/19			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan						DEVSCOPE	07/15	09/15
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	427	0	06/19			
CO#: 01	IFDS FD 602	IFA DESIGN	FINAL DESIGN	125	0	06/19			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens						DEVSCOPE	07/15	09/15
CO#: 3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
850 HW2CR17CW	Citywide Milling								
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19			
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS		175	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE	10/15	11/15
	CONS RR S21	CONSTRUCTION	CONTRACT RESURFACING OF R	807	0	06/21			
	CNSP SU S33	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/18		\$6,370,830.90 (CITY)				\$700,001.76 (NON-CITY)												
CONTRACT LIABILITY:		\$16,997,165.61 (CITY)				\$1,578,556.19 (NON-CITY)												
ITD EXPENDITURES:		\$197,801,279.16 (CITY)				\$24,586,356.59 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		10,664								(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					700			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 915 CONTINGENCY	2,282	0	06/19			
841 HW2CR18C	CONS	Citywide Milling - Queens 003 CONSTRUCTION	6,749	0	08/18	DEVSCOPE	06/18	09/18
CO#: 3	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 4	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 5	IFSP	600 IFA CONSTRUCTION SUPERVIS	325	0	06/19			
841 HW2CR18D	CONS	Citywide Milling - Bronx, Manhattan and Queens 007 CONSTRUCTION	2,627	0	08/18	DEVSCOPE	06/18	09/18
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
841 HW2CR18E	CONS	Citywide Milling - Brooklyn, Queens and Staten Island 004 CONSTRUCTION	525	0	06/19	DEVSCOPE	06/18	09/18
CO#: 03	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
841 HW2CR19B	CONS	Citywide Milling - Queens 001 CONSTRUCTION	4,311	0	06/19	DEVSCOPE	06/17	09/17
	CONS	002 CONSTRUCTION	144	0	06/19			
841 HW2CR19F	CONS	Citywide Milling - Brooklyn and Queens 002 CONSTRUCTION	1,614	0	06/19	DEVSCOPE	06/17	09/17
	CONS	003 CONSTRUCTION	9	0	06/19			
850 HW2CR13CW	IFDS	CITYWIDE MILLING FD 604 IFA DESIGN	31	0	06/19	DEVSCOPE	07/11	09/11
850 HW2CR16C	IFDS	Citywide Milling - Queens FD 601 IFA DESIGN	500	0	06/19			
850 HW2CR16D	IFSP	Citywide Milling - Bronx, Manhattan & Queens SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	07/15	09/15
		IN-HOUSE SUPERVISION OF C						

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/19		
	IFDS FD 602 IFA DESIGN	151	0	06/19		
CO#: 01	IFDS FD 602 IFA DESIGN	175	0	06/19		
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	175	0	06/19		
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 07/14
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	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	76	0	06/19		
850 HW349FED3	Federal NHS Contract Resurfacing				DEVSCOPE	07/16 09/16
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18 \$11,223,689.06 (CITY) \$2.37 (NON-CITY)																	
CONTRACT LIABILITY: \$8,362,250.88 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$82,043,976.27 (CITY) \$3,336,692.33 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		5,430	*		*		*		*	(C)*	*		*		30	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	2,977	*	*	*	*	*	*	*	*	*	*	12,459	15,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,436	15,436
ACTUAL(C)*	*	2,976	*	*	*	*	*	*	*	*	*	*		2,976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CTGY	916 CONTINGENCY	1,568	0	06/19		
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/18 09/18
CONS	002 CONSTRUCTION	4,853	0	06/19		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/18 09/18
CONS	007 CONSTRUCTION	2,977	0	08/18		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19E	Citywide Milling - Staten Island				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	7,407	0	06/19			
CONS	002 CONSTRUCTION	100	0	06/19			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
CO#: B CONS	005 CONSTRUCTION	30	0	06/22			
CONS	015 CONSTRUCTION	99	0	06/19			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/15	09/15
IFDS FD 603	IFA DESIGN FINAL DESIGN	25	0	06/19			
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 5 IFSP	604 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	175	0	06/19			

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/18 \$4,665,885.55 (CITY) \$4.32 (NON-CITY)													
CONTRACT LIABILITY: \$10,097,778.79 (CITY) \$911,877.91 (NON-CITY)													
ITD EXPENDITURES: \$94,820,605.65 (CITY) \$9,703,438.86 (NON-CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
									COMMITMENT PLAN				
									(N)*				
	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 5,112	*	*	*	*	*	*	*	*	*	*	* 2,424	* 7,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	* 7,536	* 7,536
ACTUAL(C)*	* 5,111	*	*	*	*	*	*	*	*	*	*	* *	* 5,111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* *	* *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* *	* *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING						
CTGY	917 CONTINGENCY	1,187	0	06/19			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	06/18	09/18
CONS	005 CONSTRUCTION	3,796	0	08/18			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	1,316	0	08/18			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR19A CONS	Citywide Milling - Bronx 001 CONSTRUCTION	2,424	0	06/19	DEVSCOPE	06/17 09/17
850 HW2CR16B CO#: 01 IFDS	Citywide Milling - Bronx and Manhattan FD 601 IFA DESIGN FINAL DESIGN	125	0	06/19	DEVSCOPE	07/15 09/15
850 HW2CR16D CO#: 3 IFSP	Citywide Milling - Bronx, Manhattan & Queens SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19	DEVSCOPE	07/15 09/15
850 HW2CR17CW CO#: 01 IFSP	Citywide Milling 607 IFA CONSTRUCTION SUPERVIS	175	0	06/19	DEVSCOPE	06/15 09/15

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/18 \$78,230,007.68 (CITY) \$8,252,080.38 (NON-CITY)													
CONTRACT LIABILITY: \$9,628,660.38 (CITY) \$3,441.56 (NON-CITY)													
ITD EXPENDITURES: \$263,038,390.49 (CITY) \$2,334,770.66 (NON-CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*		73,622	50,213	12,405	(C)*	36,541	29,864	49,100	23,178				
APPROPRIATIONS (N)*					(N)*	2,641	4,511	290					
FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	26,711	26,712
FORCST(C)*	*	*	132	*	*	*	*	*	*	*	*	27,592	27,724
ACTUAL(C)*	*	*	131	314	8	*	*	*	*	*	*	*	453
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	638	638
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	638	638
ACTUAL(N)*	*	*	*	*	1	*	*	*	*	*	*	*	1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996 CONS	Harper Street Yard Bulkhead Renovation 001 CONSTRUCTION	935	0	06/19	DEVSCOPE	07/15 09/15
CONS	002 CONSTRUCTION	974	0	06/20		
CONS	003 CONSTRUCTION	10	0	06/20		
CONS	004 CONSTRUCTION	1,555	0	06/20		
841 ACEDOT602 CONS	DOT - Various locations- Rooftop Solar 003 CONSTRUCTION	71	0	06/19	DEVSCOPE	06/18 09/18
841 FACLUMP CONS	LUMP SUM FOR FACILITIES 004 CONSTRUCTION	1,682	290	06/22	DEVSCOPE	06/14 05/15
DSGN	058 DESIGN	5,268	0	06/24		
DSGN	060 DESIGN	5,442	0	06/25		
DSGN	099 DESIGN	531	0	06/21		
DSGN	100 DESIGN	5,100	0	06/22		
DSGN	101 DESIGN	5,100	0	06/23		
CONS	106 CONSTRUCTION	5,611	0	06/26		
CONS	108 CONSTRUCTION	5,785	0	06/27		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 110 CONSTRUCTION		790	0	06/21			
	CTGY 903 CONTINGENCY		3,338	0	06/19			
841 HWCFTRLR	Citywide Trailer Rehabilitation					DEVSCOPE	06/17	09/17
	CONS 003 CONSTRUCTION		315	0	06/19			
	CONS 005 CONSTRUCTION		724	0	06/19			
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION							
	CONS 002 CONSTRUCTION		6,119	0	06/22			
	DSGN 003 DESIGN		612	0	06/21			
841 HWHARPADM	Harper Street Administration Building Reconstruction					DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN		2,000	0	06/21			
	CONS 005 CONSTRUCTION		45,180	0	06/24			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION					DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION		10,495	0	06/21			
	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 GENERAL		3,000	0	06/20			
	DSGN 002 DESIGN		300	0	06/19			
841 HWQF031C	Glendale Yard Pre-Engineered Shed							
	CONS 003 CONSTRUCTION		250	0	06/22			
841 HWQF033	28-11 QPN 7TH FL REHABILITATION					DEVSCOPE	06/18	08/18
	DSGN 001 DESIGN		700	0	06/20			
	CONS 002 CONSTRUCTION		7,235	0	06/21			
	CONS 003 CONSTRUCTION		1,100	0	06/21			
	CONS 004 CONSTRUCTION		6,620	0	06/20			
841 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	06/16	10/16
	CONS 001 CONSTRUCTION		358	0	06/20			
	CONS 004 CONSTRUCTION		400	0	06/19			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		1,762	0	06/20			
	DSGN 002 DESIGN		6,344	0	06/20			
	CONS 005 CONSTRUCTION		35,949	0	06/22			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/18	06/18
	CONS 002 CONSTRUCTION		294	2,641	06/20			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					PROJSTRT	06/17	06/17
	CONS 001 CONSTRUCTION		10,768	0	06/23			
CO#: A	CONS 001 CONSTRUCTION		2,075	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION		3,337	0	06/23			
CO#: N2	CONS 001 CONSTRUCTION		109	0	06/23			
CO#: N3	CONS 001 CONSTRUCTION		1,789	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N4	CONS	001 CONSTRUCTION	1,880	0	06/19			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/19			
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: 01	DSGN	003 DESIGN	380	0	06/19			
CO#: 02	DSGN	003 DESIGN	1,825	0	06/19			
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	470	0	06/19			
	SVCS	006 SERVICES	324	0	06/20			
CO#: A1	SVCS	006 SERVICES	343	0	06/20			
CO#: 01	SVCS	006 SERVICES	131	0	06/19			
CO#: 02	SVCS	006 SERVICES	1	0	09/18			
	EQFN	007 EQUIPMENT AND FURNITURE	12,500	0	06/19			
	IFDS	601 IFA DESIGN	150	0	06/19			
850 HWKF029B	121 PLYMOUTH RELOCATION TO	424 WYTHE AVENUE						
CO#: B	CONS	001 CONSTRUCTION	2	0	06/19			
CO#: R6	CONS	001 CONSTRUCTION	27	0	06/19			
CO#: 14	CONS	001 CONSTRUCTION	2	0	06/19			
CO#: N3	IFDS	004 IFA DESIGN	80	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	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	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: B	IFDS	004 IFA DESIGN	70	0	06/19			
	SVCS	005 SERVICES	200	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: 02	IFDS	600 IFA DESIGN	15	0	06/19			
850 HWQF027C	HARPER STREET YARD RENOVATION							
	IFDS	602 IFA DESIGN	150	0	06/19			
850 HWQF030	HARPER ST RESTROOMS, WASTE WATER AND STORM WATER CONVEYANCES					DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION	1,700	0	06/21			
CO#: R1	CONS	001 CONSTRUCTION	2,887	0	06/21			
CO#: R2	CONS	001 CONSTRUCTION	700	0	06/20			
	DSGN	002 DESIGN	415	0	06/19			
CO#: R2	DSGN	002 DESIGN	90	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/19			
	IFDS	601 IFA DESIGN	100	0	06/19			
850 HWRP05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS	001 CONSTRUCTION	5,394	0	06/20			
CO#: A	CONS	001 CONSTRUCTION	3,554	0	06/20			
	DSGN	002 DESIGN	264	0	06/19			
CO#: A1	DSGN	002 DESIGN	232	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
	SVCS	005 SERVICES	120	0	06/19			
CO#: *	SVCS	005 SERVICES	100	0	06/20			
	IFDS	601 IFA DESIGN	325	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXF2000 CO#: 15 IFSP	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
850 HWXF2000B CO#: A CO#: A1 CO#: A2	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 607 IFA CONSTRUCTION SUPERVIS	4,691 123 228 116 607 19 3 27 300 60 607	0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		
850 HWXF2144W CO#: R1	Replacement of HVAC Unit CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	50 350	0 0	06/19 06/19		PROJSTRT 07/16 07/16
850 SANDCOND CO#: R2	Sandy Conduit Replacement - Citywide CONS 001 CONSTRUCTION DSGN 002 DESIGN DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 601 IFA DESIGN	514 55 16 533 200	4,511 608 30 0 0	06/21 06/19 06/19 06/19 06/19		DEVSCOPE 07/16 09/16
850 SANDFACLY CO#: 01 IFSP	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61													FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 11/30/18													\$26,687,350.10		(CITY)		\$24,001.10		(NON-CITY)							
CONTRACT LIABILITY:													\$13,126,430.49		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$56,200,545.62		(CITY)		\$1,475,191.90		(NON-CITY)							
													* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *					
ADOPTED (C)*													10,393		6,640				(C)*		11,737		94			
APPROPRIATIONS																			COMMITMENT PLAN							
(N)*													24						(N)*							

													FY 2019												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*													*	3	142	*	3	49	*	*	*	*	*	33,260	33,457
FORCST(C)*													*	3	142	*	3	49	*	*	*	*	*	36,680	36,877
ACTUAL(C)*													24	1	30	10	18	*	*	*	*	*	*	*	82
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE	50	0	06/19			
		CTGY 900 CONTINGENCY	2,845	3	06/19			
841 HW6101		LAND ACQUISITION						
		SITE AQ 006 SITE	24	0	06/24			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08	
		SITE AQ 005 SITE	49	0	12/18			
CO#: A		SITE AQ 014 SITE	15	0	06/19			
CO#: A		SITE AQ 015 SITE	20	0	06/19			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10 09/10	
		SITE 024 SITE	400	0	06/20			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05	
		SITE AQ 008 SITE	310	0	06/20			
CO#: A		SITE AQ 008 SITE	110	0	06/20			
		SITE AP 020 SITE	3,250	0	06/20			
		IFDS 606 IFA DESIGN	240	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	1,564	0	06/19			
		SITE AQ 400 SITE	3,299	0	06/19			
850 HWQ411B		Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)					DEVSCOPE 03/08 06/08	
		SITE AQ 016 SITE	28	0	06/20			
CO#: Y3		SITE AQ 016 SITE	1-	0	08/18			
CO#: Z		SITE AQ 016 SITE	3	0	06/19			
CO#: Z1		SITE AQ 016 SITE	8	0	06/19			
CO#: Z2		SITE AQ 016 SITE	18	0	06/19			
CO#: Z3		SITE AQ 016 SITE	1,667	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ662G	Springfield Gardens Phase V (SE-862) SITE AQ 401 SITE	ACQUISITION 276	0	06/19			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) SITE AQ 400 SITE SITE AQ 401 SITE SITE AP 402 SITE SITE AQ 403 SITE	ACQUISITION 3,361 635 LAND APPRAISAL CHARGES 1,380 ACQUISITION 80	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	08/03	11/03
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3) SITE AQ 009 SITE	ACQUISITION 367	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION 500	0	06/20	DEVSCOPE	07/12	09/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: A SITE AQ 032 SITE SITE 036 SITE SITE AQ 038 SITE SITE AQ 039 SITE	ACQUISITION 3 849 ACQUISITION 247 ACQUISITION 370	0 0 0 0	06/19 06/20 06/19 06/19	DEVSCOPE	03/11	05/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CO#: A SITE 014 SITE SITE AQ 015 SITE CO#: A SITE AQ 015 SITE	ACQUISITION 7 4,847 ACQUISITION 432	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/11	09/11
850 HWR00512	Richmond Valley Road SITE AQ 007 SITE SITE AP 008 SITE SITE 009 SITE	ACQUISITION 1,600 LAND APPRAISAL CHARGES 44 17	0 0 0	06/20 06/20 06/19	DEVSCOPE	03/16	05/16
850 HWR1132B	SOUTH BEACH AREA PHASE II SITE 021 SITE CO#: A SITE 021 SITE CO#: B SITE 021 SITE SITE AP 026 SITE SITE 027 SITE SITE AQ 028 SITE SITE 029 SITE	ACQUISITION 6 2 6 LAND APPRAISAL CHARGES 2,268 15 ACQUISITION 7,198 11	0 0 0 0 0 0	06/20 09/18 09/18 06/19 06/19 06/19	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	ACQUISITION 3,640	0	06/20	DEVSCOPE	05/04	08/04
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: D SITE AQ 024 SITE	ACQUISITION 94	0	06/21	DEVSCOPE	06/10	08/10
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC SITE AQ 016 SITE CO#: A SITE 017 SITE CO#: A SITE 018 SITE CO#: B SITE 018 SITE	ACQUISITION 5,000 88 6 6	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	05/04	08/04

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHWSI SITE	Non When & Where - Staten Island - Hurricane Sandy 015 SITE	2	0	06/19	DEVSCOPE	10/15 01/16
850 SE-812 SITE	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 041 SITE	3	0	08/18	DEVSCOPE	03/16 05/16
	SITE 400 SITE	1	0	08/18		
	SITE 401 SITE	110	0	09/18		
	SITE 402 SITE	24	0	09/18		
	SITE 403 SITE	3	0	11/18		

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/18	\$401.02 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$799,346.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$20,851,117.28 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05 08/05
CO#: 16 IFDS	601 IFA DESIGN	20	0	06/19		
CO#: 17 IFDS	601 IFA DESIGN	500	0	06/19		

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/18			\$156,138,044.36 (CITY)				\$49,782,722.84 (NON-CITY)										
CONTRACT LIABILITY:			\$349,827,504.95 (CITY)				\$15,573,127.06 (NON-CITY)										
ITD EXPENDITURES:			\$1,286,947,203.90 (CITY)				\$53,995,986.49 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	169,265	*	163,549	*	154,010	*	141,483	*	(C)*	213,739	*	147,299	*	176,447	*	147,655	*
APPROPRIATIONS (N)*	3,151	*	11,062	*	11,252	*	11,096	*	COMMITMENT PLAN (N)*	11,064	*	12,691	*	11,356	*	11,062	*

FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	20	* 14,980	* 3,867	* 5,159	* 181	* 36,207	* 156	*	*	*	*	*	* 144,913	*	205,483		
FORCST(C)*	20	* 5,647	* 2,485	* 1,703	* 145	* 36,207	* 156	*	*	*	*	*	* 164,104	*	207,061		
ACTUAL(C)*	19	* 14,923	* 5,642	* 6,125	* 34,365	*	*	*	*	*	*	*	*	*	61,075		
PLAN (N)*	*	*	*	*	*	* 3,161	*	*	*	*	*	*	* 23,403	*	26,564		
FORCST(N)*	*	64	*	*	*	* 3,161	*	*	*	*	*	*	* 502	*	3,727		
ACTUAL(N)*	*	63	*	*	* 230	*	*	*	*	*	*	*	*	*	293		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction	44	0	06/20	DSGN	07/17	04/20
	CONS	018 CONSTRUCTION						
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET	2	0	06/22	DEVSCOPE	07/15	06/16
	CONS	036 CONSTRUCTION						
841	HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK	0	50	06/22	DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	0	210	06/22			
	CONS	002 CONSTRUCTION						
841	HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	1,101	06/26			
	CONS	004 CONSTRUCTION	0	5,113	06/26			
	CONS	RA 005 CONSTRUCTION	0	231	06/26			
841	HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
	CONS	WA 004 CONSTRUCTION	0	2,512	06/26			
	CONS	005 CONSTRUCTION	0	5,571	06/26			
	CONS	RA 006 CONSTRUCTION	0	510	06/26			
	CONS	TS 008 CONSTRUCTION	0	753	06/26			
841	HMMWTC A10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	100	06/26			
	CONS	RA 004 CONSTRUCTION	0	84	06/26			
841	HMMWTC A11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	CONS	WA 003 CONSTRUCTION	0	24	06/26			
	CONS	RA 004 CONSTRUCTION	0	36	06/26			
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	CONS	001 CONSTRUCTION	3,230	0	06/22			
	CONS	014 CONSTRUCTION	0	22,837	06/19			
	CONS	016 CONSTRUCTION	1,247	7,070	06/20			
	CONS	017 CONSTRUCTION	26,488	11,062	06/21			
	CONS	020 CONSTRUCTION	35,188	11,062	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 021	CONSTRUCTION	35,188	11,062			06/23	
	CONS 023	CONSTRUCTION	35,188	11,062			06/24	
	CONS 024	CONSTRUCTION	35,188	11,062			06/25	
	CONS 029	CONSTRUCTION	1,868	1,996			06/20	
	CONS 030	CONSTRUCTION	28,699	9,470			06/26	
	CONS 031	CONSTRUCTION	35,188	11,062			06/27	
	CONS 033	CONSTRUCTION	8,700	0			06/22	
	CONS 034	CONSTRUCTION	0	1,996			06/20	
	CONS 035	CONSTRUCTION	36,514	11,479			06/28	
	CONS 036	CONSTRUCTION	38,059	11,965			06/29	
	CTGY 902	CONTINGENCY	20,000	2,836			06/19	
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	CONS 005	CONSTRUCTION	16,983	0			06/20	
	CONS 007	CONSTRUCTION	20,000	0			06/22	
	CONS 008	CONSTRUCTION	20,000	0			06/23	
	CONS 009	CONSTRUCTION	20,000	0			06/24	
	CONS 010	CONSTRUCTION	20,000	0			06/25	
	CONS 011	CONSTRUCTION	20,000	0			06/26	
	CONS 012	CONSTRUCTION	20,000	0			06/27	
	CONS 014	CONSTRUCTION	16,786	0			06/22	
	CONS 020	CONSTRUCTION	47	0			06/28	
	CONS 021	CONSTRUCTION	20,753	0			06/28	
	CONS 022	CONSTRUCTION	21,632	0			06/29	
841	HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 005	CONSTRUCTION	40,643	0			06/20	
	CONS 007	CONSTRUCTION	40,360	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 024	CONSTRUCTION	937	0			06/22	
	CONS 030	CONSTRUCTION	96	0			06/28	
	CONS 032	CONSTRUCTION	79,123	0			06/20	
	CONS 033	CONSTRUCTION	42,853	0			06/28	
	CONS 034	CONSTRUCTION	44,667	0			06/29	
841	HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						
	CONS 001	CONSTRUCTION	5,775	0			06/21	
	CNSP 002	CONSTRUCTION SUPERVISION	1,386	0			06/21	
	DSGN 003	DESIGN	544	0			06/19	
841	HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan						
	CONS 001	CONSTRUCTION	6,383	0			06/21	
	CNSP 002	CONSTRUCTION SUPERVISION	1,532	0			06/21	
	DSGN 003	DESIGN	601	0			06/19	
841	HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						
	CONS 001	CONSTRUCTION	6,028	0			06/21	
	CNSP 002	CONSTRUCTION SUPERVISION	1,447	0			06/21	
	DSGN 003	DESIGN	568	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
841 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx							
	CONS 001 CONSTRUCTION		5,629	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,351	0	06/21			
	DSGN 003 DESIGN		530	0	06/19			
841 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island							
	CONS 001 CONSTRUCTION		5,562	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,335	0	06/21			
	DSGN 003 DESIGN		524	0	06/19			
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction							DEVSCOPE 05/08 05/09
	CONS WA 010 CONSTRUCTION	SIDEWALKS	3,935	0	06/23			
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/23			
841 HW200IFAI	In-House Pedestrian Ramp Rehabilitation - Crews							
	CONS 004 CONSTRUCTION		5,989	0	06/19			
	CONS 005 CONSTRUCTION		26,309	0	06/20			
	CONS 007 CONSTRUCTION		2,689	0	06/19			
	CONS 008 CONSTRUCTION		2,689	0	06/20			
	CONS 009 CONSTRUCTION		23,644	0	06/21			
	CONS 010 CONSTRUCTION		4,682	0	06/21			
	CONS 011 CONSTRUCTION		27,900	0	06/22			
	CONS 012 CONSTRUCTION		3,959	0	06/23			
	CONS 013 CONSTRUCTION		3,959	0	06/24			
	CONS 014 CONSTRUCTION		3,959	0	06/25			
	CONS 015 CONSTRUCTION		3,959	0	06/26			
	CONS 016 CONSTRUCTION		3,959	0	06/27			
	CONS 018 CONSTRUCTION		1,534	0	06/19			
	CONS 019 CONSTRUCTION		1,534	0	06/20			
	CONS 020 CONSTRUCTION		1,534	0	06/21			
	CONS 021 CONSTRUCTION		1,534	0	06/22			
	CONS 022 CONSTRUCTION		1,534	0	06/23			
	CONS 023 CONSTRUCTION		1,534	0	06/24			
	CONS 024 CONSTRUCTION		1,534	0	06/25			
	CONS 025 CONSTRUCTION		1,534	0	06/26			
	CONS 026 CONSTRUCTION		1,534	0	06/27			
	CONS 027 CONSTRUCTION		620	0	06/19			
	CONS 029 CONSTRUCTION		2,550	0	06/20			
	CONS 031 CONSTRUCTION		2,574	0	06/21			
	CONS 033 CONSTRUCTION		2,591	0	06/22			
	CONS 035 CONSTRUCTION		2,599	0	06/23			
	CONS 036 CONSTRUCTION		31,877	0	06/23			
	CONS 037 CONSTRUCTION		31,877	0	06/24			
	CONS 038 CONSTRUCTION		2,599	0	06/24			
	CONS 040 CONSTRUCTION		31,877	0	06/25			
	CONS 041 CONSTRUCTION		2,599	0	06/25			
	CONS 043 CONSTRUCTION		31,877	0	06/26			
	CONS 044 CONSTRUCTION		2,599	0	06/26			
	CONS 046 CONSTRUCTION		31,877	0	06/27			
	CONS 047 CONSTRUCTION		2,599	0	06/27			
	CONS 049 CONSTRUCTION		31,504	0	06/28			
	CONS 050 CONSTRUCTION		2,599	0	06/28			
	CONS 052 CONSTRUCTION		31,120	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 053	CONSTRUCTION		2,599	0	06/29			
	CONS 054	CONSTRUCTION		5,700	0	06/28			
	CONS 055	CONSTRUCTION		5,941	0	06/29			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS								
	CONS 004	CONSTRUCTION		6,548	0	06/19			
	CONS 005	CONSTRUCTION		17,661	0	06/20			
	CONS 007	CONSTRUCTION		3,079	0	06/19			
	CONS 008	CONSTRUCTION		20	0	06/20			
	CONS 009	CONSTRUCTION		7,922	0	06/21			
	CONS 010	CONSTRUCTION		6,535	0	06/21			
	CONS 011	CONSTRUCTION		14,471	0	06/22			
	CONS 012	CONSTRUCTION		6,535	0	06/23			
	CONS 013	CONSTRUCTION		6,535	0	06/24			
	CONS 014	CONSTRUCTION		6,535	0	06/25			
	CONS 015	CONSTRUCTION		6,535	0	06/26			
	CONS 016	CONSTRUCTION		6,535	0	06/27			
	CONS 027	CONSTRUCTION		6,781	0	06/28			
	CONS 028	CONSTRUCTION		7,068	0	06/29			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 006	CONSTRUCTION		49	0	06/19			
	CONS 104	CONSTRUCTION		1	0	06/19			
	CNSP 204	CONSTRUCTION SUPERVISION		7	0	06/19			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77								
	CONS 004	CONSTRUCTION		39	0	06/19			
850 GE-359	Area-wide Contract for Water Mains						DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION		1,007	0	06/19			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
CO#: A	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,322	0	06/20			
CO#: B	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	336	0	06/19			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13	03/14
CO#: A	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	156	0	01/19			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)						DEVSCOPE	06/16	09/16
CO#: A	CONS 007	CONSTRUCTION		170	0	06/19			
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/19			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	06/23			
850 HWCURB09	Curb Reconstruction						DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		0	2,345	12/18			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/19			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS WA 003	CONSTRUCTION	SIDEWALKS	0	800	06/21			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	0	580	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 HWK100SBC IFSP	South Brooklyn Crosstown SBS 608 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	06/17	09/17
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS RM 018	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,000	0	06/24			
CONS WA 019	CONSTRUCTION SIDEWALKS	1,000	0	06/24			
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 010 CONSTRUCTION	723	0	06/19			
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 006 CONSTRUCTION	16	64	06/19	DEVSCOPE	03/17	05/17
850 HWK614D IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN 603 IFA CONSTRUCTION SUPERVIS	250	0	06/19	DEVSCOPE	05/05	08/05
850 HWK639W CO#: A CONS	RECON: TILLARY STREET WA 011 CONSTRUCTION SIDEWALKS	37	0	06/19	DEVSCOPE	03/12	05/12
850 HWK779W CONS RD 100	EMPIRE BOULEVARD CONSTRUCTION ROADWAYS	48	189	06/19	DEVSCOPE	05/11	08/11
CONS RD 101	CONSTRUCTION ROADWAYS	55	219	06/19			
850 HWMME43ST DSGN	43rd Street Shared Street 001 DESIGN	730	0	12/18			
850 HMMWTCA7B CONS RM 004	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/21	DEVSCOPE	03/09	05/09
850 HMMWTCA7G CONS WA 004	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION SIDEWALKS	0	142	06/21	DEVSCOPE	09/04	12/04
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	30	06/21			
850 HMMWTCA8B CO#: A CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23	DEVSCOPE	05/07	08/07
850 HWPEDSF1 CO#: A CONS	Multi-Site Pedestrian Safety WA 006 CONSTRUCTION SIDEWALKS	41	0	06/19	DEVSCOPE	06/11	10/12
850 HWPLZ004X CONS 102	Morrison Avenue Plaza (HED-572) CONSTRUCTION	156	0	06/19	DEVSCOPE	06/16	08/16
CONS 103	CONSTRUCTION	110	0	06/19			
850 HWPLZ014Q CO#: A CONS	37TH RD PLAZA, PLANYC 803 CONSTRUCTION	8	0	06/19	DEVSCOPE	06/13	10/13
CO#: A CONS	804 CONSTRUCTION	5	0	06/19			
850 HWPR16M CO#: B CONS	Rehabilitation of Pedestrian Ramps - Manhattan 002 CONSTRUCTION	10	0	06/19	DEVSCOPE	03/17	05/17
CONS RM 007	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/19			
850 HWPR17K CO#: A CONS	Pedestrian Ramp Rehabilitation - Brooklyn 001 CONSTRUCTION	34	0	06/21	DEVSCOPE	06/17	09/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION		1,972-	0	09/18			
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION		1,972	0	06/19			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,128	0	06/19			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	06/17	09/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		18	0	06/22			
CO#: 01 IFSP	700 IFA CONSTRUCTION SUPERVIS		238	0	06/19			
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		7,000	0	10/18			
CO#: A CONS	001 CONSTRUCTION		1,543	0	06/19			
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		6,878	0	08/18			
CO#: VA CONS	001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
IFDS	602 IFA DESIGN		50	0	06/19			
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens							
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
IFDS	602 IFA DESIGN		50	0	06/19			
850 HWPR18Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	03/17	05/17
CO#: A3 IFDS	601 IFA DESIGN		50	0	06/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		9,330	0	08/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	03/17	05/17
IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
IFDS	602 IFA DESIGN		50	0	06/19			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION		11,139	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		2,674	0	06/19			
IFDS	601 IFA DESIGN		250	0	06/19			
CO#: 01 IFDS	601 IFA DESIGN		250	0	06/19			
850 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			
IFDS	601 IFA DESIGN		250	0	06/19			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION		9,803	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		2,353	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFDS 601 IFA DESIGN	100	0	06/19		
850 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		
850 HWPR19Q2 Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	12,477	0	06/19		
CNSP 002 CONSTRUCTION SUPERVISION	2,994	0	06/19		
850 HWPR19R Pedestrian Ramp Rehabilitation - Staten Island				DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	13,050	0	06/19		
CNSP 002 CONSTRUCTION SUPERVISION	3,132	0	06/19		
850 HWPR19X Pedestrian Ramp Rehabilitation - The Bronx				DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	10,058	0	06/19		
CNSP 002 CONSTRUCTION SUPERVISION	2,414	0	06/19		
850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN				DEVSCOPE	05/14 08/14
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
IN-HOUSE SUPERVISION OF C					
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14 08/14
CO#: A CONS RM 002 CONSTRUCTION	328	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15 05/15
CO#: A4 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS				DEVSCOPE	05/14 08/14
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	57	0	06/19		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	200	0	06/19		
FINAL DESIGN					
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14 08/14
CO#: A CONS 002 CONSTRUCTION	50	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/19		
CONSULTANT SUPERVISION OF					
CO#: B CONS RM 008 CONSTRUCTION	158	0	06/21		
CONTRACT PEDESTRIAN RAMPS					
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI				DEVSCOPE	05/14 08/14
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	59	0	06/19		
CONSULTANT SUPERVISION OF					
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14 08/14
CO#: A1 CONS RM 002 CONSTRUCTION	137-	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: A2 CONS RM 002 CONSTRUCTION	137	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	116	0	06/19		
CONSULTANT SUPERVISION OF					
CONS RM 008 CONSTRUCTION	60	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: A CONS RM 008 CONSTRUCTION	18	0	06/22		
CONTRACT PEDESTRIAN RAMPS					
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16 05/16
CO#: B CONS RM 002 CONSTRUCTION	10	0	06/19		
CONTRACT PEDESTRIAN RAMPS					
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	437	0	06/19		
CONSULTANT SUPERVISION OF					
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	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 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
CO#: A	CONS 002 CONSTRUCTION			35	0	06/19			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			319	0	06/19			
	IFDS FD 601 IFA DESIGN			400	0	06/19			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE	02/15	05/15
CO#: A	CONS RM 002 CONSTRUCTION			396	0	06/19			
CO#: B	CONS RM 002 CONSTRUCTION			20	0	06/19			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			200	0	06/19			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	06/14	09/14
CO#: A	CONS RM 002 CONSTRUCTION			15	0	06/19			
	CONS RM 009 CONSTRUCTION			36	0	11/18			
CO#: TF	IFDS FD 601 IFA DESIGN			300	0	06/19			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			234	0	06/19			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						DEVSCOPE	02/15	05/15
CO#: TF	IFDS FD 601 IFA DESIGN			300	0	06/19			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			210	0	06/19			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	03/16	05/16
CO#: A1	CNSP SU 002 CONSTRUCTION SUPERVISION			398	0	06/19			
	IFDS FD 601 IFA DESIGN			450	0	06/19			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan						DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			20	0	06/22			
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS			800	0	06/19			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx						DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION			16	0	06/19			
CO#: B	CONS 001 CONSTRUCTION			2	0	06/22			
	CONS 004 CONSTRUCTION			60	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,862	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			876	0	06/21			
	DSGN 003 DESIGN			583	0	09/18			
CO#: 01	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,377	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			803	0	06/21			
	DSGN 003 DESIGN			523	0	12/18			
	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,377	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			803	0	06/21			
	DSGN 003 DESIGN			569	0	06/19			
CO#: A	DSGN 003 DESIGN			190	0	06/19			
	IFDS 601 IFA DESIGN			200	0	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 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	5,377	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/21			
DSGN	003 DESIGN	615	0	12/18			
IFDS	601 IFA DESIGN	200	0	06/19			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	4,494	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	671	0	06/21			
DSGN	003 DESIGN	535	0	06/19			
IFDS	601 IFA DESIGN	250	0	06/19			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	5,377	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/21			
DSGN	003 DESIGN	638	0	09/18			
IFDS	601 IFA DESIGN	100	0	10/18			
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/19			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: 17 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
IFDS	FD 601 IFA DESIGN	100	0	06/19			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	36	0	06/19			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/19			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: 15 IFDS	FD 601 IFA DESIGN	100	0	06/19			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	246	0	06/19			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: E CNSP	SU 003 CONSTRUCTION SUPERVISION	568	0	06/22			
CO#: F CNSP	SU 003 CONSTRUCTION SUPERVISION	199	0	06/22			
CO#: G CNSP	SU 003 CONSTRUCTION SUPERVISION	450	0	06/19			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: B DSGN	TD 001 DESIGN	419	0	06/20			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	145	0	06/19			
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
CONS	001 CONSTRUCTION	5,625	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	841	0	06/19			
IFDS	601 IFA DESIGN	250	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 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) CONS RM 102 CONSTRUCTION				DEVSCOPE	06/15	10/15
	CONTRACT PEDESTRIAN RAMPS	10	0	06/20			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578) CONS RM 102 CONSTRUCTION				DEVSCOPE	03/17	05/17
	CONTRACT PEDESTRIAN RAMPS	202	0	06/19			
	CONS WA 103 CONSTRUCTION	236	0	06/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862) CONS RM 102 CONSTRUCTION				DEVSCOPE	06/15	10/15
	CONTRACT PEDESTRIAN RAMPS	190	0	06/20			
	CONS WA 103 CONSTRUCTION	570	0	06/20			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONS RM 101 CONSTRUCTION				DEVSCOPE	08/03	11/03
	CONTRACT PEDESTRIAN RAMPS	120	0	06/20			
	CONS WA 102 CONSTRUCTION	360	0	06/20			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION				DEVSCOPE	07/12	09/12
	CONTRACT PEDESTRIAN RAMPS	33	0	06/20			
	CONS WA 005 CONSTRUCTION	125	0	06/20			
850 HWR890	WOODROW RD CONS WA 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
	SIDEWALKS	860	0	06/22			
	CONS RM 010 CONSTRUCTION	287	0	06/22			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	SIDEWALKS	498	0	06/22			
	CONS WA 010 CONSTRUCTION	300	0	06/22			
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI) CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	10/14	01/15
		30	0	06/19			
850 HWS17CW2	Prior Notice Sidewalks - Citywide CONS 003 CONSTRUCTION				DEVSCOPE	03/16	05/16
		1,082	0	06/22			
850 HWS18CW1	Prior Notice Sidewalks - Citywide CO#: AA IFDS 100 IFA DESIGN				DEVSCOPE	03/17	05/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
		212	0	06/19			
850 HWS18CW2	Prior Notice Sidewalks - Citywide CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION				DEVSCOPE	03/17	05/17
	CONSULTANT SUPERVISION OF	1,247-	0	08/18			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: A CONS WA 001 CONSTRUCTION				DEVSCOPE	02/09	05/09
	SIDEWALKS	1,746-	0	10/18			
	CO#: A CONS RM 005 CONSTRUCTION	95-	0	10/18			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION				DEVSCOPE	02/13	05/13
	CONSULTANT SUPERVISION OF	57	0	09/18			
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/14	05/14
		350	0	06/19			
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION				DEVSCOPE	02/14	05/14
	CONSULTANT SUPERVISION OF	42	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 HWS2016K1	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
CO#: A	CONS 001 CONSTRUCTION			185	0	06/19			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		7,520	80	12/18			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		414	0	12/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		811	0	12/18			
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	SIDEWALKS		7,580	0	12/18			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		398	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		807	0	12/18			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
850 HWS2016Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	10/14	01/15
CO#: A	CONS 001 CONSTRUCTION			7	0	06/22			
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		7	0	06/22			
850 HWS2016R1	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	SIDEWALKS		4,534	0	12/18			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		489	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,007	0	12/18			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
850 HWS2016R2	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	SIDEWALKS		4,216	150	12/18			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		474	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		971	0	12/18			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			35	0	06/19			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	SIDEWALKS		3,735	0	12/18			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		267	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		969	0	12/18			
850 HWS2017M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/16	05/16
CO#: A	IFDS 600 IFA DESIGN			480	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
850 HWS2017Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION			86	0	06/19			
	IFDS 601 IFA DESIGN			308	0	06/19			
850 HWS2017Q2	Prior Notice Sidewalks - Queens								
	CNSP 002 CONSTRUCTION SUPERVISION			630	0	06/22			
850 HWS2017X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/16	05/16
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
850 HWS2018M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/17	05/17
CO#: A2	IFDS 100 IFA DESIGN			9	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/19			
850 HWS2018Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/17	05/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	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 HWS2018Q2	Prior Notice Sidwalks - Queens							DEVSCOPE	03/17 05/17
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		984	0	09/18			
CO#: HO	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		114	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/19			
850 HWS2018X	Prior Notice Sidwalks - Bronx							DEVSCOPE	03/17 05/17
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,047	0	09/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,317	0	09/18			
CO#: VA	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/19			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		123	0	09/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/19			
850 HWS2019M	Prior Notice Sidwalks- Manhattan							DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION			2,118	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			382	0	06/20			
	CONS WA 090 CONSTRUCTION	SIDEWALKS		1,841	0	06/20			
	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWS2019Q1	Prior Notice Sidwalks- Queens							DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION			4,970	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			895	0	06/20			
	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWS2019Q2	Prior Notice Sidwalks- Queens							DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION			4,970	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			895	0	06/20			
	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWS2019X	Prior Notice Sidwalks- Bronx							DEVSCOPE	03/18 06/18
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,542	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		458	0	06/20			
	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT							DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS		41	0	06/20			
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN							DEVSCOPE	02/15 05/15
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2	0	06/22			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							DEVSCOPE	06/18 02/19
	CONS 012 CONSTRUCTION			134	0	06/20			
	CNSP 026 CONSTRUCTION SUPERVISION			52	0	06/20			
850 P-102DELV	Del Valle Square X009-111M							DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION			162	0	06/21			
	CONS 005 CONSTRUCTION			191	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)							DEVSCOPE	12/13 09/14
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		97	0	06/19			
CO#: HO	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/19			

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850 QED-1036 CONS WA 009	Water Main Replacement in Queens Blvd CONSTRUCTION SIDEWALKS	1	0	06/19	DEVSCOPE	06/17 02/18
850 QED1014 CONS RM 017	Rehabilitation of Astoria Water Trunk Main by Lining CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22	DEVSCOPE	05/12 04/13
850 RWX020 CO#: A CONS RM 010	RETAINING WALL - JEROME AV NB AFTER E 196 ST CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	199	0	06/19	DEVSCOPE	02/12 05/12
850 SANDHWSI CONS RM 102 CONS WA 103	Non When & Where - Staten Island - Hurricane Sandy CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SIDEWALKS	7 1	0 2	06/20 06/20		
850 SANDHW06 CONS 010 CONS 011	Reconstruction of Vestry Street- Hurricane Sandy CONSTRUCTION CONSTRUCTION	8 90	69 0	06/19 06/19	DEVSCOPE	02/14 03/15
850 SANDHW08 CONS 004 CONS 005	Reconstruction of Front Street-Hurricane Sandy CONSTRUCTION CONSTRUCTION	227 136	0 0	06/20 06/20	DEVSCOPE	02/16 05/16
850 SANDHW13 CO#: A CONS WA 006 CO#: C CONS WA 006	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CONSTRUCTION SIDEWALKS CONSTRUCTION SIDEWALKS	91 147	0 586	06/19 12/18	DEVSCOPE	02/16 05/16
850 SANDHW15 CO#: A CONS 006 CONS 103	Reconstruction of Midland Beach - Hurricane Sandy CONSTRUCTION CONSTRUCTION	9 0	34 25	06/22 06/19	DEVSCOPE	02/16 05/16
850 SANDR02 CONS RM 100 CONS WA 101	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION SIDEWALKS	734 265	0 0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SE-798 CONS WA 101	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONSTRUCTION SIDEWALKS	17	0	06/19	DEVSCOPE	06/11 03/12
850 SE-810 CNSP 015	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONSTRUCTION SUPERVISION	174	0	06/19		
850 SE-811 CONS 007	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONSTRUCTION	171	0	06/21	DEVSCOPE	06/10 07/16
850 SE-859 CONS 004 CO#: A CONS 004 CONS 005 CO#: A CONS 005	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	476 11 51 6	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/18 03/19
850 SECBRPQ09 CO#: A CONS RM 003	Installation of New Catch Basins and Reconstruction CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	16	0	06/22	DEVSCOPE	09/13 12/13
850 SEK002380 CONS 006	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONSTRUCTION	80	0	06/20	DEVSCOPE	10/16 01/17

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	CONS 102 CONSTRUCTION	5	0	06/20			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS 013 CONSTRUCTION	98	0	06/19			
	CNSP 014 CONSTRUCTION SUPERVISION	33	0	06/19			
	CONS 015 CONSTRUCTION	3	0	06/19			
	CONS 088 CONSTRUCTION	1	0	06/19			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
	CNSP SU 013 CONSTRUCTION SUPERVISION	23	0	06/19			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	48	0	06/19			
	CONS RD 301 CONSTRUCTION	4	0	06/19			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
	CNSP SU 015 CONSTRUCTION SUPERVISION	19	0	08/18			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.				DEVSCOPE	10/09	11/12
CO#: A	CONS RM 008 CONSTRUCTION	428	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION	38	0	06/19			
CO#: SP	CNSP SU 010 CONSTRUCTION SUPERVISION	19	0	06/19			
CO#: VA	CNSP SU 010 CONSTRUCTION SUPERVISION	1	0	06/19			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17	05/17
	CONS RM 010 CONSTRUCTION	98	0	11/18			
	CONS WA 011 CONSTRUCTION	47	0	11/18			
	CNSP SU 208 CONSTRUCTION SUPERVISION	41	0	06/19			
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11	05/11
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION	5	0	06/19			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10	04/16
	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	09/18			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION	6	0	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
	CONS RM 121 CONSTRUCTION	18	0	06/19			
	CNSP SU 221 CONSTRUCTION SUPERVISION	4	0	06/19			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 008 CONSTRUCTION	303	0	06/19			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
	CONS RM 006 CONSTRUCTION	89	0	09/18			
CO#: HO	CNSP SU 010 CONSTRUCTION SUPERVISION	14	0	06/19			
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS RM 010 CONSTRUCTION	153	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
	CONS RM 007 CONSTRUCTION	138	0	06/19			
	CNSP SU 022 CONSTRUCTION SUPERVISION	20	0	07/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200100 CO#: A	SER200100 STORM SEWER EXT IN AMSTERDAM AVE CONS RM 004 CONSTRUCTION	20	0	06/19	DEVSCOPE	02/12 05/12
	CONTRACT PEDESTRIAN RAMPS					
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					
	CONS RM 090 CONSTRUCTION	122	0	06/19		
	CONS RM 109 CONSTRUCTION	165	0	06/20		
	CNSP 207 CONSTRUCTION SUPERVISION	30	0	06/19		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18 05/18
	CONS 103 CONSTRUCTION	22	0	06/19		
	CONS 104 CONSTRUCTION	118	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$10,148,160.52 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,633,322.19 (CITY)	\$613,038.67 (NON-CITY)
ITD EXPENDITURES:	\$38,547,522.12 (CITY)	\$2,613,640.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			1,157	10,944		9,627	1,487	8,700
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,698	3,698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,698	3,698
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04	STEP STREET REHABILITATION					
	CONS 011 CONSTRUCTION	1,122	0	06/22		
	CTGY 017 CONTINGENCY	1,122	0	06/22		
841 HWX006-01	Henwood Place Step Street					
	CONS 002 CONSTRUCTION	8,700	0	06/23		
850 HWXS311V1	CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11 05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	359	0	06/22		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	380	0	06/19		
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	770	0	06/19		
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	145	0	06/19		
CO#: 4	IFDS 603 IFA DESIGN	10	0	06/19		
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15 05/15
CO#: A	CONS 001 CONSTRUCTION	75	0	06/19		
	CONS 008 CONSTRUCTION	6	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 7	IFDS 600 IFA DESIGN		10	0	06/19		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		450	0	06/19		
850 HWXS511	West Tremont Ave Step Street						
CO#: 5	IFDS 600 IFA DESIGN		10	0	06/19		
CO#: 6	IFDS 600 IFA DESIGN		10	0	06/19		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	06/19		
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.					DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION		4,130	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION		800	0	06/21		
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	03/17 05/17
DSGN	001 DESIGN		1,209	0	06/19		
CONS RD	100 CONSTRUCTION ROADWAYS		4,697	0	06/21		
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,119	0	06/19		
IFDS	601 IFA DESIGN		200	0	06/19		

BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$2,253,999.54 (CITY)															\$.38 (NON-CITY)
CONTRACT LIABILITY:		\$114,583.14 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$33,109,418.45 (CITY)															\$269,765.73 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23									
ADOPTED (C)*	797	20,640							(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE	07/04 09/04
CO#: 10	IFDS DS 010 IFA DESIGN DESIGN		600	0	06/19		
CO#: A6	IFDS 011 IFA DESIGN		600	0	06/19		
	IFDS 605 IFA DESIGN		250	0	06/19		
CO#: 01	IFDS 606 IFA DESIGN		250	0	06/19		
	IFSP 608 IFA CONSTRUCTION SUPERVIS		150	0	06/19		
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
CONS	001 CONSTRUCTION		29,176	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		4,377	0	06/21		
CTGY	900 CONTINGENCY		950	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/18			\$39,155,724.81	(CITY)				\$1.28	(NON-CITY)								
CONTRACT LIABILITY:			\$8,197,831.02	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$53,821,625.41	(CITY)				\$250,734.72	(NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	37,843	*	5,892	*	2,000	*	5,806	*	(C)*	8,469	*	6,603	*	15,800	*	6,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*	*	1,000	*	*	*	1,200	*	*	*	*	*	*	*	6,606	*	8,806												
FORCST(C)*	*		*	*	*	1,200	*	*	*	*	*	*	*	7,606	*	8,806												
ACTUAL(C)*	*	1,000	*	*	*		*	*	*	*	*	*	*		*	1,000												
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	*		*													
FORCST(N)*	*		*	*	*		*	*	*	*	*	*	*		*													
ACTUAL(N)*	*		*	*	*		*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	003 SERVICES	1	0	06/24			
	CTGY	900 CONTINGENCY	2,594	0	06/19			
841 HWCESA13B		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	003 SERVICES			1	0	06/24	
841 HWCESA16A		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	001 SERVICES			1	0	06/24	
841 HWCESA16B		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	001 SERVICES			1	0	06/24	
841 HWCESA16C		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	001 SERVICES			1	0	06/24	
841 HWCESA16D		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS	001 SERVICES			1	0	06/24	
841 HWESARM1		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	DSGN	001 DESIGN			1	0	06/19	
841 HWESARM2		ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	DSGN	001 DESIGN			1	0	06/19	
850 BC-10AAA		SERVICE CONTRACT FOR BORINGS						
	SVCS	003 SERVICES	1,000	0	06/25			
850 BC-10HW2		Standard boring contract highways						
	SVCS	001 SERVICES	2,000	0	06/20			
850 BC-10HW3		Standard boring contract highways						
	SVCS	001 SERVICES	2,000	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
	SVCS 002 SERVICES	2,075	0	06/28			
	SVCS 003 SERVICES	2,163	0	06/29			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/21			
	CO#: 04 SVCS 005 SERVICES	1	0	06/21			
	CO#: 02 SVCS 007 SERVICES	100	0	06/21			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/20			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	08/18			
	SVCS 004 SERVICES	4,500	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCD101F SVCS	MATERIAL TESTING AND EVALUATION 004 SERVICES	100	0	11/18			
	CO#: A SVCS 005 SERVICES	319	0	11/18			
	CO#: AB SVCS 005 SERVICES	781	0	11/18			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/20			
	SVCS 002 SERVICES	1,200	0	06/20			
	SVCS 003 SERVICES	500	0	06/23			
	SVCS 004 SERVICES	1,200	0	06/24			
	SVCS 005 SERVICES	500	0	06/27			
	SVCS 006 SERVICES	519	0	06/28			
	SVCS 007 SERVICES	541	0	06/29			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 006 SERVICES	3,500	0	06/22			
	SVCS 009 SERVICES	3,500	0	06/22			
	SVCS 012 SERVICES	3,000	0	06/22			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	3,000	0	06/22			
	SVCS 006 SERVICES	3,500	0	06/23			
	SVCS 009 SERVICES	3,500	0	06/24			
	SVCS 012 SERVICES	1,000	0	06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	2,000	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
	SVCS 004 SERVICES		2,075	0	06/28			
	SVCS 005 SERVICES		2,163	0	06/29			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS							
CO#: AA	SVCS 002 SERVICES		1	0	06/19			
	SVCS 003 SERVICES		224	0	06/19			
	SVCS 004 SERVICES		64	0	06/19			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09	04/09
	SVCS 012 SERVICES		1,000	0	06/20			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 004 SERVICES		2,000	0	06/19			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA	SVCS 002 SERVICES		29	0	06/20			
	SVCS 008 SERVICES		167	0	06/20			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: A	SVCS 002 SERVICES		334	0	06/20			
	SVCS 008 SERVICES		167	0	06/20			
	SVCS 11 SERVICES		366	0	06/20			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	06/20		
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	06/20		DEVSCOPE 03/12 05/12
	CO#: A1 CONS 004 CONSTRUCTION	81	0	06/20		
	SVCS 008 SERVICES	167	0	06/20		
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/20		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	06/22		
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/20		
	SVCS 009 SERVICES	639	0	06/20		

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 11/30/18 \$258,140,955.94 (CITY) \$22,886,000.36 (NON-CITY)																	
CONTRACT LIABILITY: \$2,655,178.21 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,762,903,156.85 (CITY) \$124,438,274.64 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	148,993	*	119,866	*	119,437	*	121,787	*	(C)*	119,888	*	119,437	*	131,271	*	124,684	*
APPROPRIATIONS (N)*	17,875	*		*		*		*	COMMITMENT PLAN (N)*	201	*		*		*		*

													FY 2019												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	205,963	*	205,963							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	206,987	*	206,987							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 013	CONSTRUCTION	500	0	06/19			
	CONS SF 014	CONSTRUCTION	424	0	06/19			
	CONS SF 015	CONSTRUCTION	500	0	06/23			
	CONS 023	CONSTRUCTION	517	0	06/24			
	CONS 024	CONSTRUCTION	534	0	06/25			
	CONS 025	CONSTRUCTION	551	0	06/26			
	CONS 026	CONSTRUCTION	568	0	06/27			
	CONS 029	CONSTRUCTION	614	0	06/29			
	CONS 030	CONSTRUCTION	589	0	06/28			
841 HWINSP13		Quality Inspection						
	SVCS 005	SERVICES	564	0	06/22			
841 HWRAP07		RAP HAULING						
	CONS 015	CONSTRUCTION	6,424	0	06/19			
	CONS 019	CONSTRUCTION	6,424	0	06/20			
	CONS 020	CONSTRUCTION	6,424	0	06/21			
	CONS 021	CONSTRUCTION	6,552	0	06/22			
	CONS 022	CONSTRUCTION	6,684	0	06/23			
	CONS 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			
	CONS 039	CONSTRUCTION	7,867	0	06/28			
	CONS 040	CONSTRUCTION	8,200	0	06/29			
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 027	CONSTRUCTION	11,937	19,624	06/19			DEVSCOPE 06/17 09/17
	CONS 052	CONSTRUCTION	10,613	0	06/19			
	CONS 063	CONSTRUCTION	1,727	0	06/19			
	CONS 073	CONSTRUCTION	32,275	0	06/21			
	CONS 074	CONSTRUCTION	32,704	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 084	CONSTRUCTION		32,921	0	06/22			
	CONS 085	CONSTRUCTION		33,579	0	06/23			
	CONS 106	CONSTRUCTION		34,687	0	06/24			
	CONS 107	CONSTRUCTION		35,832	0	06/25			
	CONS 137	CONSTRUCTION		36,943	0	06/26			
	CONS 138	CONSTRUCTION		38,088	0	06/27			
	CONS 139	CONSTRUCTION		39,790	0	06/19			
	CONS 156	CONSTRUCTION		89	0	06/28			
	CONS 160	CONSTRUCTION		8,920	0	06/22			
	CONS 161	CONSTRUCTION		39,523	0	06/28			
	CONS 162	CONSTRUCTION		41,196	0	06/29			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS								
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	131,196	0	06/19			
	CONS 057	CONSTRUCTION		80,738	0	06/20			
	CONS 058	CONSTRUCTION		80,738	0	06/21			
	CONS 078	CONSTRUCTION		82,314	0	06/22			
	CONS 079	CONSTRUCTION		81,980	0	06/23			
	CONS 091	CONSTRUCTION		1,941	0	06/23			
	CONS 092	CONSTRUCTION		1,942	0	06/24			
	CONS 093	CONSTRUCTION		1,940	0	06/25			
	CONS 094	CONSTRUCTION		84,685	0	06/24			
	CONS 095	CONSTRUCTION		87,480	0	06/25			
	CONS 109	CONSTRUCTION		92,192	0	06/26			
	CONS 110	CONSTRUCTION		95,050	0	06/27			
	CONS 139	CONSTRUCTION		221	0	06/28			
	CONS 141	CONSTRUCTION		1,000	0	06/19			
	CONS 153	CONSTRUCTION		98,631	0	06/28			
	CONS 154	CONSTRUCTION		102,806	0	06/29			
	CTGY 900	CONTINGENCY		44,435	280	06/19			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery								
	CONS S10	CONSTRUCTION		22	201	06/20	DEVSCOPE	06/17	09/17

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-384	FMS #: 841 411	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	* FY 21	* FY 22	* FY 23				
ADOPTED (C)*			200						(C)*		200	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/18		\$969,999.64	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$13,083,472.19	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,613,713.21	(CITY)								\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23				
ADOPTED (C)*	904								(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)									
CO#: A2 IFDS	012 IFA DESIGN					300	0	06/19	DEVSCOPE	03/08 06/08

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,500,436.88		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$22,048,481.75		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$30,432,461.25		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,092	*	*	*	2,321	*	*	*	(C)*	*	*	*	*	*	*	*	1,873	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	3,989	*	*	*	*	*	*	*	*	*	3,989
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,989	3,989
ACTUAL	(C)*	*	*	3,988	*	*	*	*	*	*	*	*	*	3,988
PLAN	(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 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE 05/05	08/05	
CO#: A	DSGN	FD 001 DESIGN	200	0	06/23			
CO#: F	DSGN	FD 001 DESIGN	1,424	0	06/23			
CO#: A	CONS	RD 002 CONSTRUCTION	249	0	06/23			
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	3,672	0	09/18			
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	317	0	09/18			
CO#: 01	IFDS	010 IFA DESIGN	150	0	06/19			

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$419,962.17		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$909,420.29		(CITY)					\$1,510,210.71					(NON-CITY)					
ITD EXPENDITURES:		\$7,237,361.54		(CITY)					\$5,884,789.29					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS	26	0	06/19			
		911 CONTINGENCY						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
CO#: B CONS	GE 005 CONSTRUCTION	250	0	06/19		
CO#: DD IFDS	016 IFA DESIGN	100	0	06/19		

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/18		\$115,000.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$513,430.72	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23			
APPROPRIATIONS (N)*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	07/09 09/09
CO#: DD IFDS	FD 001 IFA DESIGN	100	0	06/19		
	FINAL DESIGN					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	6,977	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	607 CONSTRUCTION	2,522	0	06/20			
	CONS	617 CONSTRUCTION	300	0	06/19			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	007 CONSTRUCTION			2	0	06/20	
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
	CONS	RD 100 CONSTRUCTION	ROADWAYS	4,453	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																	
AVAILABLE BALANCE AS OF: 11/30/18 \$9,252,475.96 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,118,360.32 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,913,863.72 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	142	*	*	*	*	685	*	*	*	*	*	*	*	*	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	15,995	*	*	2,203	*	426	*	*	*	*	*	526	*	19,150
FORCST(C)*	*	15,995	*	*	2,203	*	426	*	*	*	*	*	526	*	19,150
ACTUAL(C)*	*	10,667	*	*	2,231	*	*	*	*	*	*	*	*	*	12,898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	904 CONTINGENCY	2,201	0	06/19			
850 HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC						
	DSGN TD	008 DESIGN	426	0	11/18			
CO#: 07	IFDS DS	011 IFA DESIGN	500	0	06/19			
	CONS RD	014 CONSTRUCTION	15,995	0	08/18			
	CNSP SU	029 CONSTRUCTION SUPERVISION	2,203	0	10/18			
	CONS	090 CONSTRUCTION	526	0	06/19			
	CONS	091 CONSTRUCTION	1,000	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY																	
AVAILABLE BALANCE AS OF: 11/30/18 \$2,810,999.58 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$11,568,597.52 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$37,294,240.69 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,341	*		*		*		*	(C)*	*		*		2,037	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

															FY 2019													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,412	*	2,412										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,412	*	2,412										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 913 CONTINGENCY	206	0	06/19			
850 HWX710	CO#: H	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS DSGN FD 001 DESIGN	37	0	06/22		DEVSCOPE 07/00	09/00
850 HWX710A	CO#: 16	Pelham Pkwy - West & East and North & South Bounds (Phase A) IFSP SU 002 IFA CONSTRUCTION SUPERVIS	650	0	06/19		DEVSCOPE 07/06	06/07
	CO#: A	CONS RD 020 CONSTRUCTION	2,000	0	06/22			
	CO#: B	CONS RD 020 CONSTRUCTION	2,412	0	06/19			
	CO#: A1	IFDS 601 IFA DESIGN	180	0	06/19			
	CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	425	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$5,918,599.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,882,561.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,299,117.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	1,713	*		*		*	(C)*		6,710	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 907 CONTINGENCY	731	0	06/19			
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						
CO#: 02	IFDS	015 IFA DESIGN	900	0	11/18			
	CONS RD	100 CONSTRUCTION ROADWAYS	6,280	0	06/20			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/20			

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$3,314,959.19 (CITY) \$4,861,999.66 (NON-CITY)																			
CONTRACT LIABILITY: \$103,011.80 (CITY) \$92,645.79 (NON-CITY)																			
ITD EXPENDITURES: \$1,827,523.01 (CITY) \$679,086.55 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	442	*		*		*		*	(N)*			*		*		*		*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,339	*	2,339											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,339	*	2,339											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,319	*	3,319											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,319	*	3,319											
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 909 CONTINGENCY	292	442	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD							DEVSCOPE	05/11 08/11
CO#: 02 IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/19		
	CONS RD 106 CONSTRUCTION	ROADWAYS			830	3,319	06/19		
	CNSP 200 CONSTRUCTION SUPERVISION				1,368	0	06/19		
	CONS 300 CONSTRUCTION				141	0	06/19		
CO#: A2 IFDS	602 IFA DESIGN				284	0	06/19		

BUDGET LINE: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE							
AVAILABLE BALANCE AS OF: 11/30/18		\$249,575.73	(CITY)					\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,840,456.03	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,034,812.18	(CITY)					\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*							(C)*		*
APPROPRIATIONS							COMMITMENT PLAN		*
(N)*							(N)*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	36,675	*		*		*	(C)*		18,267	*		*		*	19,524	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	1,920	*		*		*	(N)*			*		*		*	1,920	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction																		
	DSGN FD 012 DESIGN								1,000				0	06/19					
	CONS 014 CONSTRUCTION								19,524			1,920	06/23						
	CONS 017 CONSTRUCTION								18,267			0	06/20						

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$280,600.70 (CITY) \$88,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$9,830.45 (NON-CITY)																			
ITD EXPENDITURES: \$11,587,145.30 (CITY) \$2,808,503.55 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		244	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		88	*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																		
	CONS RD 027 CONSTRUCTION								41			0	06/20	DSGN	03/11	03/11			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																		
	CONS 009 CONSTRUCTION								0			88	06/20	DSGN	07/17	04/20			
	CONS 011 CONSTRUCTION								203			0	06/20						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$2,335,999.64		(CITY)					\$4,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$436,622.36		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	160	*		*	(C)*		*		*		2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		3,360	*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640	*	640
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W				Schenck Avenue						DEVSCOPE	02/15 08/16
	DSGN	001	DESIGN			160	0	06/19			
	DSGN	002	DESIGN			0	640	06/19			
	CONS	003	CONSTRUCTION			0	3,360	06/22			
	CONS RD	006	CONSTRUCTION		ROADWAYS	2,000	0	06/22			
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	336	0	06/19			

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$14,368,999.80		(CITY)					\$15,558,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$494,780.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,043,334.81		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,925	*		*		*		*	(C)*	12,894	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	15,558	*		*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC				CITYWIDE RECONSTRUCTION OF STREETS							
	CTGY	906	CONTINGENCY			1,290	0	06/19			
850 HWK876				RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04 08/04
	CO#:	DD IFSP SU	004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 12 IFDS	025 IFA DESIGN				500	0	06/19		
	CONS RD 102 CONSTRUCTION			ROADWAYS	0	13,538	06/20		
	CONS RD 103 CONSTRUCTION			ROADWAYS	0	2,020	06/20		
	CONS RD 104 CONSTRUCTION			ROADWAYS	12,530	0	06/20		
	CONS RD 301 CONSTRUCTION			ROADWAYS	364	0	06/20		

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/18 \$4,489,999.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$189,047.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,659,654.63 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,256	14,500			(C)* 1,000			13,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	2,400	*	*	*	*	2,400
FORCST(C)*	2,400	*	*	*	*	*	*	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CTGY 905 CONTINGENCY				1,590	0	06/19		
850 HWR890	WOODROW RD							DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN	1,200	0	03/19		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	1,200	0	03/19		
	CONS RD 007 CONSTRUCTION			ROADWAYS	12,600	0	06/22		
	CONS RD 012 CONSTRUCTION			ROADWAYS	900	0	06/22		
	DSGN SY 016 DESIGN			STUDY (PRE-PRELIMINARY DE	1,000	0	06/20		
CO#: A1 IFDS	13 IFA DESIGN				500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18 \$796,999.67 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$908,419.08 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,468,431.25 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	346	*	33,717	*	*	*	*	*	*	*	*	*	*	34,341	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 910 CONTINGENCY	63	0	06/19			
850 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
	DSGN PD 002	DESIGN	624	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	623	0	06/22			
	CONS RD 006	CONSTRUCTION	6,221	0	06/22			
	CONS RD 015	CONSTRUCTION	26,873	0	06/22			
CO#: 15	IFDS	603 IFA DESIGN	110	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18				\$.62 (CITY)				\$4,234,900.83 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)				\$90,216,441.19 (NON-CITY)							
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$205,817,874.69 (NON-CITY)							
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*															
APPROPRIATIONS (N)*		837 *		45 *		6 *				2,633 *				31 *	
COMMITMENT PLAN															

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19	COMM DATE	MILESTONE	START	END		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																						
CO#: A	CONS RD 010 CONSTRUCTION																	0	8	08/18	DEVSCOPE	02/14	05/14
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1																						
CO#: A	CONS RD 008 CONSTRUCTION																	0	10	06/19	DEVSCOPE	09/13	12/13
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA																						
CO#: A	CONS 024 CONSTRUCTION																	0	1,176	06/19	DEVSCOPE	06/11	09/11
CO#: B	CONS 024 CONSTRUCTION																	0	133	06/19			
CO#: A	CONS 025 CONSTRUCTION																	0	36	06/19			
CO#: B	CONS 025 CONSTRUCTION																	0	10	06/19			
	CONS 026 CONSTRUCTION																	0	430	06/19			
CO#: A	CONS 026 CONSTRUCTION																	0	10	06/19			
CO#: A	CONS 027 CONSTRUCTION																	0	157	06/19			
CO#: B	CONS 027 CONSTRUCTION																	0	19	06/19			
	CONS 028 CONSTRUCTION																	0	24	06/19			
	CONS 030 CONSTRUCTION																	0	2	06/19			
	CONS 031 CONSTRUCTION																	0	4	06/19			
	CNSP 032 CONSTRUCTION SUPERVISION																	0	1,256	06/19			
	CNSP 033 CONSTRUCTION SUPERVISION																	0	43	06/19			
	CNSP 034 CONSTRUCTION SUPERVISION																	0	57	06/19			
	CNSP 035 CONSTRUCTION SUPERVISION																	0	163	06/19			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY																						
CO#: A	CONS RD 810 CONSTRUCTION																	0	10	06/19	DEVSCOPE	06/12	09/12
850 HWK1669A	4th Ave Safety Improvements - Phase A																						
CO#: A	CONS 011 CONSTRUCTION																	0	2,462	06/19			
CO#: A	CONS 012 CONSTRUCTION																	0	29	06/19			
CO#: A	CONS 013 CONSTRUCTION																	0	171	06/19			
CO#: A	CONS 101 CONSTRUCTION																	0	387	06/19			
CO#: A	CONS 102 CONSTRUCTION																	0	27	06/19			
CO#: A	CONS 103 CONSTRUCTION																	0	5	06/19			
CNSP	201 CONSTRUCTION SUPERVISION																	0	272	06/19			
CNSP	202 CONSTRUCTION SUPERVISION																	0	4	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP	203	CONSTRUCTION SUPERVISION		0	19	06/19		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							DEVSCOPE	05/05 08/05
CO#: A	CONS	016	CONSTRUCTION		0	25	06/19		
850 HWK779W	EMPIRE BOULEVARD							DEVSCOPE	05/11 08/11
	CONS	RD 102	CONSTRUCTION	ROADWAYS	0	13	06/19		
	CONS	RD 103	CONSTRUCTION	ROADWAYS	0	1,579	06/19		
	CONS	RD 104	CONSTRUCTION	ROADWAYS	0	87	06/19		
	CONS	RD 105	CONSTRUCTION	ROADWAYS	0	1,837	06/19		
	CNSP	201	CONSTRUCTION SUPERVISION		0	3	06/19		
	CNSP	202	CONSTRUCTION SUPERVISION		0	380	06/19		
	CNSP	203	CONSTRUCTION SUPERVISION		0	21	06/19		
	CNSP	204	CONSTRUCTION SUPERVISION		0	442	06/19		
	CONS	301	CONSTRUCTION		0	1	06/19		
	CONS	302	CONSTRUCTION		0	39	06/19		
	CONS	303	CONSTRUCTION		0	3	06/19		
	CONS	304	CONSTRUCTION		0	46	06/19		
850 HWMP2012	TIMES SQUARE (SEN002160)							DEVSCOPE	05/05 08/05
	CONS	RD 031	CONSTRUCTION	ROADWAYS	0	11	06/20		
850 HWMP2017	WADSWORTH TERRACE							DEVSCOPE	02/12 06/12
	CONS	RD 016	CONSTRUCTION	ROADWAYS	0	9	06/19		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								
CO#: E	CNSP	SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/20		
CO#: D	CNSP	SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/20		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							DEVSCOPE	03/07 05/07
CO#: B	CNSP	SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	06/19		
CO#: B	CNSP	SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	06/19		
CO#: B	CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
CO#: G	CONS	RD 018	CONSTRUCTION	ROADWAYS	0	12	06/19		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09 06/09
CO#: C	CONS	RD 016	CONSTRUCTION	ROADWAYS	0	1,018	06/19		
CO#: B	CONS	RD 017	CONSTRUCTION	ROADWAYS	0	180	06/19		
CO#: B	CONS	RD 018	CONSTRUCTION	ROADWAYS	0	87	06/19		
CO#: C	CONS	RD 018	CONSTRUCTION	ROADWAYS	0	2	06/19		
CO#: B	CONS	RD 020	CONSTRUCTION	ROADWAYS	0	35	06/19		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							DEVSCOPE	12/11 03/12
CO#: A	CONS	RD 010	CONSTRUCTION	ROADWAYS	0	4,359	06/19		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	05/07 08/07
CO#: C	CONS	RD 012	CONSTRUCTION	ROADWAYS	0	1	06/23		
CO#: I	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	27	06/23		
CO#: K	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	1	06/23		
CO#: L	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	1	06/23		
CO#: F	CNSP	SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/23		
850 HMMWTB5A	Liberty Street Reconstruction							DEVSCOPE	03/17 05/17
	CONS	102	CONSTRUCTION		0	20	09/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 103 CONSTRUCTION					0	57	09/18		
	CNSP SU 202 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	81	08/18		
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	233	08/18		
850 HWM1159	REHABILITATION OF PECK SLIP								DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	20	06/19		
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	4	06/19		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	1	06/19		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)								DEVSCOPE	06/16 08/16
	CONS 104 CONSTRUCTION					0	19	06/19		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island								DEVSCOPE	02/15 05/15
CO#: A	CONS 004 CONSTRUCTION					0	5	06/19		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS								DEVSCOPE	06/16 09/16
CO#: 01	IFDS 604 IFA DESIGN					200	0	06/19		
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS					200	0	06/19		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)								DEVSCOPE	02/11 05/13
	CONS RD 103 CONSTRUCTION		ROADWAYS			0	34	06/19		
	CONS RD 104 CONSTRUCTION		ROADWAYS			0	34	06/19		
	CONS RD 105 CONSTRUCTION		ROADWAYS			0	41	06/19		
850 HWXP136C	Grand Concourse Phase 4								DEVSCOPE	06/17 09/17
	CONS 106 CONSTRUCTION					0	3	06/19		
	CONS 107 CONSTRUCTION					0	4,925	06/19		
	CONS 108 CONSTRUCTION					0	10	06/19		
	CONS 109 CONSTRUCTION					0	1,280	06/19		
	CNSP 202 CONSTRUCTION SUPERVISION					0	739	06/19		
	CNSP 203 CONSTRUCTION SUPERVISION					0	192	06/19		
	CNSP 204 CONSTRUCTION SUPERVISION					0	1	06/19		
	CNSP 205 CONSTRUCTION SUPERVISION					0	2	06/19		
	CONS 302 CONSTRUCTION					0	31	06/19		
	CONS 303 CONSTRUCTION					0	8	06/19		
	CONS 304 CONSTRUCTION					0	1	06/19		
	CONS 305 CONSTRUCTION					0	1	06/19		
850 HWXS511	West Tremont Ave Step Street								DEVSCOPE	06/15 08/15
CO#: A	CONS RD 011 CONSTRUCTION		ROADWAYS			0	59	09/18		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								DEVSCOPE	07/06 06/07
CO#: A	CONS 034 CONSTRUCTION					0	7	06/19		
CO#: B	CONS 034 CONSTRUCTION					0	4	06/19		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy								DEVSCOPE	02/14 03/15
	CONS 014 CONSTRUCTION					0	18	06/19		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								DEVSCOPE	02/16 05/16
	CONS 006 CONSTRUCTION					0	1,750	06/20		
	CONS 007 CONSTRUCTION					0	840	06/20		
	CONS 008 CONSTRUCTION					0	29	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SANDR02 FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17 05/17
CONS RD 104 CONSTRUCTION ROADWAYS	0	691	06/19		
CONS RD 105 CONSTRUCTION ROADWAYS	0	82	06/19		
CONS RD 106 CONSTRUCTION ROADWAYS	0	3,611	06/19		
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	85	06/19		
CNSP SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	10	06/19		
CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/19		
CONS RD 312 CONSTRUCTION ROADWAYS	0	4	06/19		
CONS RD 313 CONSTRUCTION ROADWAYS	0	1	06/19		
CONS RD 314 CONSTRUCTION ROADWAYS	0	16	06/19		

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE													
AVAILABLE BALANCE AS OF: 11/30/18										\$36,095,949.23	(CITY)	\$21,209,678.01	(NON-CITY)
CONTRACT LIABILITY:										\$43,088,363.23	(CITY)	\$13,755,875.87	(NON-CITY)
ITD EXPENDITURES:										\$95,660,192.55	(CITY)	\$58,334,696.57	(NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23	* FY 23	* FY 23	* FY 23	* FY 23	* FY 23
ADOPTED (C)*			5,549				(C)*	2,466		33,229		10,083	3,567
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*			5,268			10,431

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 578	* 578	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	4,084
FORCST (C)*	* 578	* 578	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	* 763	4,084
ACTUAL (C)*	* 367	* 367	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	* 1,532	1,900
PLAN (N)*	* 347	* 347	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	1,332
FORCST (N)*	* 347	* 347	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	* 985	1,332
ACTUAL (N)*	* 347	* 347	* 347	* 347	* 347	* 347	* 347	* 347	* 347	* 347	* 347	* 347	347

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWCSCH4D Safe Routes to Schools - Phase 4D					
CONS 002 CONSTRUCTION	1,895	0	06/20		
DSGN 004 DESIGN	335	0	06/20		
841 HWSAFTR Safe Routes to Transit				DEVSCOPE	06/12 10/12
CONS 807 CONSTRUCTION	950	0	06/22		
CONS 808 CONSTRUCTION	1,848	0	06/22		
CONS 809 CONSTRUCTION	1,830	0	06/22		
CONS 810 CONSTRUCTION	1,830	0	06/22		
CONS 815 CONSTRUCTION	1,867	0	06/22		
CONS 816 CONSTRUCTION	1,904	0	06/23		
CONS 817 CONSTRUCTION	1,967	0	06/24		
CONS 818 CONSTRUCTION	2,032	0	06/25		
CONS 819 CONSTRUCTION	2,095	0	06/26		
CONS 820 CONSTRUCTION	2,160	0	06/27		
CONS 821 CONSTRUCTION	2,241	0	06/28		
CONS 822 CONSTRUCTION	2,336	0	06/29		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX								
CO#: A	DSGN 001 DESIGN			457	0	06/21			
	CONS 002 CONSTRUCTION			7,039	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			1,408	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			350	0	06/19			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN								
CO#: A	DSGN 001 DESIGN			856	0	06/22			
CO#: C	DSGN 001 DESIGN			49	0	06/22			
	CONS 003 CONSTRUCTION			8,362	4,221	06/21			
	CONS 004 CONSTRUCTION			0	108	06/21			
	CONS 005 CONSTRUCTION			0	28	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION			3,255	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			125	0	06/19			
CO#: 01	IFDS 601 IFA DESIGN			100	0	06/19			
CO#: 02	IFDS 601 IFA DESIGN			200	0	06/19			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS							DEVSCOPE 01/18	03/18
CO#: A	DSGN 001 DESIGN			389	0	06/22			
	CONS 002 CONSTRUCTION			5,961	694	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/21			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2							DEVSCOPE 08/08	04/10
CO#: D	CONS RD 001 CONSTRUCTION	ROADWAYS		2	1	06/23			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/23			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	364	06/23			
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	30	06/23			
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS		15	0	06/23			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	217	06/21			
	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	06/19			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/23			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	37	06/19			
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	391	06/23			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE 02/11	05/11
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	253	06/23			
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	691	06/23			
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/19			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE 02/14	05/14
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		763	0	10/18			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		209	0	06/19			
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		198	0	06/19			
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS		367	0	08/18			
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS		51	0	06/19			
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/19			
CO#: B	CONS RD 013 CONSTRUCTION	ROADWAYS		34	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3G1				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/23	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/19	
850 HWCSCH3G2				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/23	
CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/23	
850 HWCSCH3G3					
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS		125	0	06/19	
850 HWCSCH3H1				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/23	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/23	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/23	
CONS RD 005 CONSTRUCTION	ROADWAYS	228	0	06/23	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/19	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/19	
850 HWCSCH3H2				DEVSCOPE	08/08 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/23	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/23	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/23	
850 HWCSCH3MM				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD V04 CONSTRUCTION	ROADWAYS	249	0	06/23	
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/19	
CONS 007 CONSTRUCTION		0	2,482	06/23	
CO#: A CONS 007 CONSTRUCTION		0	942	06/23	
CO#: B CONS 007 CONSTRUCTION		83	0	06/19	
CO#: B CONS RD 027 CONSTRUCTION	ROADWAYS	236	0	06/20	
CO#: AB IFDS 601 IFA DESIGN		100	0	06/19	
CO#: A2 IFSP 602 IFA CONSTRUCTION SUPERVIS		225	0	06/19	
850 HWCSCH4A				DEVSCOPE	02/14 05/14
Safe Route to Schools - Phase 4A (MED-635)					
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	347	08/18	
CO#: A CONS 007 CONSTRUCTION		0	70	06/19	
850 HWCSCH4B1				DEVSCOPE	09/13 12/13
Safe Routes to Schools - Phase 4B1					
CO#: C CNSP V02 CONSTRUCTION SUPERVISION		359	0	06/19	
CO#: VA CNSP V02 CONSTRUCTION SUPERVISION		2	0	06/19	
850 HWCSCH4B3				DEVSCOPE	03/17 05/17
Safe Routes to Schools - Phase 4B3					
CNSP 002 CONSTRUCTION SUPERVISION		1,014	0	06/23	
CONS 007 CONSTRUCTION		155	0	06/23	
IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/19	
850 HWCSCH4C2				DEVSCOPE	06/17 09/17
Safe Routes to Schools - Phase 4C2					
CO#: A CONS 006 CONSTRUCTION		200	0	06/19	
CO#: B CONS 006 CONSTRUCTION		70	0	06/19	
CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS		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 HWPEDSF3 CO#: 04 IFSP	MULTI-SITE PEDESTRIAN SAFETY SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/19	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CO#: 02 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 602 IFA CONSTRUCTION SUPERVIS	250	0	06/19	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: A CNSP CO#: A DSGN CO#: 7 IFDS	Multi-Site Pedestrian Safety 014 CONSTRUCTION SUPERVISION PD 019 DESIGN SU 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	604 611 250 25	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/11	09/11
850 HWSRT200C CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF 001 CONSTRUCTION	75	0	06/19	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: B CONS CO#: C CONS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 802 CONSTRUCTION RD 804 CONSTRUCTION	53 377	0 0	06/22 06/22	DEVSCOPE	05/09	08/09

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

AVAILABLE BALANCE AS OF: 11/30/18	\$104,000.29 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$942,559.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$13,697,319.59 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS	(N)*	32	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 914 CONTINGENCY	20	0	06/19			
850 HWK1129 CO#: B CONS CO#: E CONS IFSP	NOSTRAND AVE RD 007 CONSTRUCTION RD 007 CONSTRUCTION 038 CONSTRUCTION 607 IFA CONSTRUCTION SUPERVIS	22 53 109 100	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	05/04	08/04

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/18 \$662,000.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,622,367.92 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,350,195.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	731	*	860	*	*	*	*	*	(C)*	860	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(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 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#: C	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 3	IFDS	011 IFA DESIGN	110	0	06/19			
CO#: 4	IFDS	011 IFA DESIGN	90	0	06/19			
CO#: 17	IFOT	602 IFA OTHER TECHNICAL SERVI	2	0	06/19			
	IFDS	605 IFA DESIGN	380	0	06/19			

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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: 11/30/18 \$14,281,731.96 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,519,031.92 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,671,658.12 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	1,941	*		*		*	(C)*	15,427	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
CO#: 01 IFDS	019	IFA DESIGN	250	0	06/19			
	CONS RD 024	CONSTRUCTION	13,336	0	06/20			
	CNSP SU 026	CONSTRUCTION SUPERVISION	2,000	0	06/20			
	DSGN FD 027	DESIGN	91	0	06/20			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
CO#: DD IFDS	FD 601	IFA DESIGN	925	0	06/19			
CO#: D1 IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	925	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$100,000.34	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$353,556.96	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,938,063.70	(CITY)											\$.00	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23									
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION			ROADWAYS		24,894	0	06/24		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,766	0	06/24		
CO#: DD IFDS DS 602	IFA DESIGN			DESIGN		100	0	06/19		

BUDGET LINE: HW-1153	FMS #: 841 36K	DOWNTOWN BROOKLYN REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/18		\$299,999.87	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,439,215.86	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$15,285,547.27	(CITY)											\$.00	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23									
ADOPTED (C)*	270	*	*	*					(C)*								
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II									DEVSCOPE 07/09 09/09
CO#: AB IFSP	605 IFA CONSTRUCTION SUPERVIS					300	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$456,490.05 (CITY) \$200,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,478,696.92 (CITY) \$735,623.11 (NON-CITY)																		
ITD EXPENDITURES: \$33,365,830.03 (CITY) \$13,468,376.89 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		171	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	200	*		*		*		*

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 916 CONTINGENCY	1	0	06/19			
850 HWMP2012		TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 01	IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	IFSP SU	011 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: L1	CONS RD	014 CONSTRUCTION ROADWAYS	90-	0	10/18			
	CONS RD	037 CONSTRUCTION ROADWAYS	0	200	06/20			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18		\$815,945.86 (CITY)				\$24,928,313.61 (NON-CITY)												
CONTRACT LIABILITY:		\$621,700.77 (CITY)				\$24,161,761.13 (NON-CITY)												
ITD EXPENDITURES:		\$5,286,353.37 (CITY)				\$54,386,219.20 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				83						(C)*								
APPROPRIATIONS (N)*				2,319		5,619				(N)*	238		5,462				616	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE 06/17	09/17
		DSGN TD 001 DESIGN		0	06/26			
		CONS RD 002 CONSTRUCTION		0	06/26			
		CNSP SU 006 CONSTRUCTION SUPERVISION		0	06/26			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/17	09/17
		CONS RD 001 CONSTRUCTION		1,072	06/26			
		CNSP SU 002 CONSTRUCTION SUPERVISION		0	06/26			
841 HMMWTC A10		WORLD TRADE CENTER AREA 10					DEVSCOPE 06/17	09/17
		DSGN TD 001 DESIGN		0	06/26			
		CONS RD 002 CONSTRUCTION		0	06/26			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/26			
841 HMMWTC 11		WORLD TRADE CENTER AREA 11					DEVSCOPE 06/17	09/17
		DSGN TD 001 DESIGN		0	06/26			
		CONS RD 002 CONSTRUCTION		0	06/26			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/26			
850 HMMWTC A6A		RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
		CONS RD 027 CONSTRUCTION		0	06/23			
850 HMMWTC A6B		RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 03/09	05/09
		CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION		0	06/20			
850 HMMWTC A7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE 03/09	05/09
		CONS RD 001 CONSTRUCTION		0	06/21			
		CNSP SU 008 CONSTRUCTION SUPERVISION		0	06/21			
850 HMMWTC A7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE 01/04	04/04
		CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION		0	06/19			
850 HMMWTC A7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					DEVSCOPE 03/09	06/09
		CO#: B CONS RD 003 CONSTRUCTION		0	06/19			
		CO#: C CONS RD 003 CONSTRUCTION		37	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS RD 021 CONSTRUCTION	100	0	08/18		
CO#: C	CONS RD 021 CONSTRUCTION	21	0	09/18		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS RD 003 CONSTRUCTION	0	604	06/21		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION	0	20	06/23		
CO#: G	CONS RD 001 CONSTRUCTION	0	45	06/23		
CO#: H	CONS RD 001 CONSTRUCTION	0	60	06/23		
CO#: J	CONS RD 001 CONSTRUCTION	0	29	06/23		
CO#: Q	CONS RD 001 CONSTRUCTION	0	3	06/23		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	06/23		
	CONSULTANT SUPERVISION OF					

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

AVAILABLE BALANCE AS OF: 11/30/18 \$792,999.51 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$461,516.97 (CITY) \$2,661,293.25 (NON-CITY)

ITD EXPENDITURES: \$8,070,725.52 (CITY) \$18,131,626.11 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	567							32
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
FORCST(C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CTGY 917 CONTINGENCY	62	0	06/19		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	32	0	06/22		
CO#: H	CONS RD 012 CONSTRUCTION	179	0	10/18		
	CONSULTANT SUPERVISION OF					

FY 2019 AUTHORIZED COMMITMENT PLAN
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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: 11/30/18 \$2,807,999.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,684,012.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,315,096.86 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	158				2,549			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place										DSGN	06/10	06/10
CONS	001 CONSTRUCTION						187	0	06/20				
CONS	008 CONSTRUCTION						671	0	06/20				
CONS	009 CONSTRUCTION						1,691	0	06/20				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CTGY	918 CONTINGENCY						235	0	06/19				

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$423,000.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,929,248.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,608,889.58 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*								308
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CTGY	919 CONTINGENCY						33	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1675 CO#: E	RECONSTRUCTION OF COLLEGE POINT BLVD CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	0	06/23	DEVSCOPE	07/08	09/08

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 11/30/18										\$2,815,759.38	(CITY)		\$0.00	(NON-CITY)		
CONTRACT LIABILITY:										\$15,434,127.40	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:										\$113,453,505.72	(CITY)		\$0.00	(NON-CITY)		
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*	1,819	*		*		*		*	319	*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN						
										(N)*						

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,554	*	4,554
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,554	*	4,554
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RWK013 CO#: 3	RETAINING WALL - Highland Blvd E/B before Jackie Robinson IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/15	09/15
850 RWM016 CO#: 3	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR IFDS 604 IFA DESIGN	10	0	06/19	DEVSCOPE	07/12	09/12
850 RWM017 CO#: C	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/22	DEVSCOPE	03/12	06/12
850 RWQ006 CO#: A	RETAINING WALL - JACKIE ROBINSON PKWY CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/19	DEVSCOPE	02/09	05/09
850 RWQ008 CO#: 3	RETAINING WALL - Cross Island Parkway S/b After 28th Ave IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	07/13	05/14
850 RWQ009 CO#: 3	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 RWX018 CO#: C	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	517	0	06/19	DEVSCOPE	02/12	05/12
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0	06/22			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19			
CO#: 18	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: 3	IFDS 603 IFA DESIGN	10	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 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS CONS GE 006 CONSTRUCTION GENERAL	49	0	06/19	DEVSCOPE	03/11 05/11
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	16	0	06/19		
CO#: B	CONS GE 002 CONSTRUCTION GENERAL	336	0	06/19		
CO#: C	CONS GE 002 CONSTRUCTION GENERAL	1,021	0	06/19		
	CONS 022 CONSTRUCTION	120	0	06/19		
CO#: A	CONS 029 CONSTRUCTION	1,209	0	06/19		
CO#: B	CONS 029 CONSTRUCTION	724	0	06/19		
	CONS GE 029 CONSTRUCTION GENERAL	267	0	06/19		
CO#: 03	IFDS 601 IFA DESIGN	50	0	06/19		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
CO#: 3	IFDS 605 IFA DESIGN	10	0	06/19		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River CONS 004 CONSTRUCTION	190	0	06/19	DEVSCOPE	02/14 05/14

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

AVAILABLE BALANCE AS OF: 11/30/18 \$.00 (CITY) \$3,145,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,145	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS CTGY 920 CONTINGENCY	0	315	06/19		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/20	DEVSCOPE	12/11 03/12
CO#: A	CONS RD 022 CONSTRUCTION ROADWAYS	700	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
841 BUS2030	BUS INITIATIVES					
CONS	022 CONSTRUCTION	0	1,878	06/22		
CONS	023 CONSTRUCTION	0	19	06/22		
CONS	028 CONSTRUCTION	54,060	0	06/22		
CONS	825 CONSTRUCTION	1,144	0	06/26		
CONS	826 CONSTRUCTION	1,180	0	06/27		
CONS	839 CONSTRUCTION	1,227	0	06/28		
CONS	840 CONSTRUCTION	1,277	0	06/29		
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair					DEVSCOPE 06/17 09/17
CONS	028 CONSTRUCTION	4,068	0	06/28		
CONS	029 CONSTRUCTION	4,240	0	06/29		
CONS	804 CONSTRUCTION	35,929	0	06/26		
841 HWM100CTN	23rd St Crosstown SBS					DEVSCOPE 06/17 09/17
DSGN	801 DESIGN	1,000	0	06/23		
CONS	802 CONSTRUCTION	5,750	0	06/23		
CONS	803 CONSTRUCTION	1,000	0	06/23		
841 HWM100SNC	79TH STREET SBS					
CONS	001 CONSTRUCTION	11,500	0	06/22		
841 HWPLZ010M	Flatiron Plaza Reconstruction					DEVSCOPE 06/18 09/18
CONS	004 CONSTRUCTION	4,984	300	06/22		
CONS	800 CONSTRUCTION	1,670	0	06/22		
CONS	801 CONSTRUCTION	920	0	06/22		
DSGN	802 DESIGN	1,000	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	06/23		
DSGN	002 DESIGN	6,227	800	06/23		
DSGN SU	003 DESIGN DESIGN SUPERVISION	200	800	06/23		
DSGN	012 DESIGN	250	0	06/23		
CONS	013 CONSTRUCTION	29,062	36,404	06/23		
DSGN	020 DESIGN	7,394	7,395	06/23		
IFDS	602 IFA DESIGN	10	0	06/19		
841 HWSAFTR	Safe Routes to Transit					DEVSCOPE 06/12 10/12
CONS GE	801 CONSTRUCTION GENERAL	221	0	06/22		
CONS GE	802 CONSTRUCTION GENERAL	40	0	06/22		
CONS GE	803 CONSTRUCTION GENERAL	830	0	06/22		
CONS GE	804 CONSTRUCTION GENERAL	830	0	06/22		
CONS GE	805 CONSTRUCTION GENERAL	830	0	06/22		
CONS GE	806 CONSTRUCTION GENERAL	830	0	06/22		
841 HWTSQI	Public Plaza Improvements					
CONS	022 CONSTRUCTION	23	0	06/22		
CONS GE	803 CONSTRUCTION GENERAL	6,651	0	06/26		
CONS GE	804 CONSTRUCTION GENERAL	6,857	0	06/27		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 806	CONSTRUCTION	GENERAL	3,092	0	06/22			
	CONS GE 807	CONSTRUCTION	GENERAL	3,045	0	06/22			
	CONS GE 808	CONSTRUCTION	GENERAL	6,045	0	06/22			
	CONS GE 809	CONSTRUCTION	GENERAL	4,985	0	06/22			
	CONS 811	CONSTRUCTION		6,045	0	06/22			
	CONS 812	CONSTRUCTION		6,045	0	06/23			
	CONS 823	CONSTRUCTION		6,244	0	06/24			
	CONS 824	CONSTRUCTION		6,451	0	06/25			
	CONS 825	CONSTRUCTION		1,552	0	06/22			
	CONS 827	CONSTRUCTION		2,845	0	06/22			
	CONS 829	CONSTRUCTION		7,115	0	06/28			
	CONS 830	CONSTRUCTION		7,417	0	06/29			
	CTGY 902	CONTINGENCY		9,079	840	06/19			
841	HWX100SBC	South Bronx East-West Crosstown SBS							
	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 805	CONSTRUCTION		59	0	06/20			
846	P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	03/06
	CONS GE 805	CONSTRUCTION	GENERAL	790	0	06/19			
846	P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M					DEVSCOPE	07/13	09/13
	CONS 461	CONSTRUCTION		8	0	12/18			
	CONS GE 462	CONSTRUCTION	GENERAL	91	0	01/19			
	CONS 463	CONSTRUCTION		339	0	06/20			
	CONS 482	CONSTRUCTION		157	0	06/20			
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	07/13	03/14
	CO#: A CONS 002	CONSTRUCTION		16	0	01/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/19			
	CO#: A CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	474	0	09/18			
	CO#: 01 IFDS 601	IFA DESIGN		50	0	06/19			
	CO#: 02 IFSP 602	IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850	HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA							
	SVCS 001	SERVICES		13	0	06/19			
	SVCS 002	SERVICES		3	0	06/19			
850	HWKP2029	Reconstruction of Putnam Plaza Triangle					DEVSCOPE	06/12	06/14
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	288	06/21			
	CO#: B CONS RD 006	CONSTRUCTION	ROADWAYS	50	0	06/19			
	CO#: A1 CNSP 007	CONSTRUCTION SUPERVISION		456	0	06/19			
	CO#: A2 CNSP 007	CONSTRUCTION SUPERVISION		475	0	06/19			
850	HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	CO#: A CONS 015	CONSTRUCTION		1,422	0	09/18			
	CONS RD 021	CONSTRUCTION	ROADWAYS	3	0	06/22			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	CO#: 01 IFSP 606	IFA CONSTRUCTION SUPERVIS		200	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK100SBC	South Brooklyn Crosstown SBS								
	IFDS 601 IFA DESIGN			400	0	06/19			
CO#: A	DSGN 801 DESIGN			3,698	0	06/22			
	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			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/20			
	SVCS 802 SERVICES			52	0	06/20			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							DEVSCOPE 07/11	09/11
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
CO#: C	DSGN TD 801 DESIGN	TOTAL DESIGN		20	0	06/19			
CO#: C	CONS RD 805 CONSTRUCTION	ROADWAYS		30	0	06/19			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)							DEVSCOPE 07/11	09/11
CO#: D4	IFDS 601 IFA DESIGN			300	0	06/19			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	10/18			
CO#: A	CONS 809 CONSTRUCTION			38	0	10/18			
CO#: B	CONS 809 CONSTRUCTION			202	0	10/18			
	CONS RD 809 CONSTRUCTION	ROADWAYS		242	0	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)								
	CONS 100 CONSTRUCTION			423	1,691	06/19			
	CONS 109 CONSTRUCTION			65	259	06/19			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		183	246	06/19			
CO#: 02	IFDS 600 IFA DESIGN			30	0	06/19			
CO#: 03	IFSP 601 IFA DESIGN			600	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/19			
	CONS 803 CONSTRUCTION			245	0	06/19			
CO#: A	CONS 803 CONSTRUCTION			192	0	06/19			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							DEVSCOPE 07/11	09/11
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/19			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							DEVSCOPE 07/11	09/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/19			
CO#: A2	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	12/18			
CO#: 01	IFDS 601 IFA DESIGN			250	0	06/19			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
CO#: H	CONS 805 CONSTRUCTION			190	0	06/19			
CO#: I	CONS 805 CONSTRUCTION			95	0	06/19			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS							DEVSCOPE 06/11	09/11
CO#: A3	IFSP 602 IFA CONSTRUCTION SUPERVIS			80	0	06/19			
CO#: C	CNSP 803 CONSTRUCTION SUPERVISION			315	0	06/19			
CO#: E	CNSP 803 CONSTRUCTION SUPERVISION			48	0	06/19			
CO#: F	CNSP 803 CONSTRUCTION SUPERVISION			177	0	06/19			
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION			377	0	06/23			
CO#: VA	CNSP 803 CONSTRUCTION SUPERVISION			1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12 09/12
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
CO#: C1	CONS 801 CONSTRUCTION	8	0	06/23		
CO#: A	CNSP 802 CONSTRUCTION SUPERVISION	67	0	06/19		
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11 09/11
	DSGN 001 DESIGN	10	0	06/23		
CO#: D	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	232	0	06/23		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13 09/13
CO#: 05	IFDS FD 601 IFA DESIGN FINAL DESIGN	22	0	06/19		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12 09/12
CO#: 04	IFDS 601 IFA DESIGN	30	0	06/19		
CO#: B2	CONS 801 CONSTRUCTION	5	0	06/19		
CO#: D	CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/19		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13 09/13
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	350	0	06/19		
CO#: A	CONS 801 CONSTRUCTION	850	0	06/19		
CO#: A	CONS 809 CONSTRUCTION	24	0	06/22		
	CONS 810 CONSTRUCTION	31	0	06/22		
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12 09/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	361	0	06/19		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CO#: A	CONS 003 CONSTRUCTION	38	323	12/18		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
CO#: A	CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/19		
CO#: B	CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	12/18		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
CO#: B	CONS 801 CONSTRUCTION	376	0	06/22		
CO#: A	CNSP 810 CONSTRUCTION SUPERVISION	517	0	06/19		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15 05/15
CO#: B	CONS 801 CONSTRUCTION	72-	0	06/19		
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16 09/16
	DSGN 001 DESIGN	510	0	06/19		
	CONS 002 CONSTRUCTION	1,990	0	06/22		
	CONS 801 CONSTRUCTION	550	0	06/22		
	CNSP 802 CONSTRUCTION SUPERVISION	510	0	06/22		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16 09/16
CO#: 03	IFDS 601 IFA DESIGN	190	0	11/18		
CO#: 04	IFDS 601 IFA DESIGN	250	0	06/19		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	615	0	06/19		
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION	9	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN	71	0	06/22		
	CONS 003 CONSTRUCTION	13,354	170	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION	1,922	30	06/20		
CO#: 02	IFDS 600 IFA DESIGN	250	0	06/19		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: A	CONS 035 CONSTRUCTION	31	0	06/19		
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	250	0	06/19	
	CONS 003 CONSTRUCTION		10,041	0	06/21	
	CONS 100 CONSTRUCTION		1,000	0	06/21	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,532	0	06/21	
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	392	0	06/19	
	CONS 802 CONSTRUCTION		1	0	06/21	

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/18	\$1,342,272,944.19 (CITY)	\$445,545,623.12 (NON-CITY)
CONTRACT LIABILITY:	\$957,252,551.66 (CITY)	\$304,841,640.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	429,776 *	719,748 *	894,217 *	901,280	765,131 *	763,864 *	1,045,879 *	705,750
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	98,982 *	165,772 *	58,912 *	142,786

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,260 *	4,660 *	2,283	-32 *	-32 *	-529
AUG	61,044 *	37,922 *	68,409	874 *	1,502 *	1,330
SEPT	13,443 *	5,673 *	16,974	136 *	136 *	10
OCT	15,879 *	8,022 *	17,509	0 *	356 *	793
NOV	1,811 *	1,812 *	38,373	4 *	1,291 *	1,965
DEC	65,241 *	54,061 *	0	23,395 *	23,395 *	0
JAN	2,716 *	1,255 *	0	0 *	0 *	0
FEB	0 *	0 *	0	148 *	0 *	0
MARCH	2,400 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	682,209 *	760,098 *	0	148,421 *	122,861 *	0
FY 19	847,003 *	873,503 *	143,548	172,946 *	149,509 *	3,569

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 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	06/22		
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/20	DSGN	07/13 07/13
CO#: BC CONS	004 CONSTRUCTION	32	0	06/23		
CO#: BL CONS	004 CONSTRUCTION	23	0	05/19		
CONS	005 CONSTRUCTION	262	0	06/23		
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION	11,248	0	06/19		
CONS	005 CONSTRUCTION	263	0	06/19		
EQFN	012 EQUIPMENT AND FURNITURE	230	0	06/19		
850 LRCM15SSB CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,057	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	06/19		

BUDGET LINE: L-D003	FMS #: 035 D03	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 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	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-101															FMS #: 035 101					NYPL RESEARCH LIBRARIES - SYSTEM WIDE				
AVAILABLE BALANCE AS OF: 11/30/18															\$3,866,550.77 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$15,131,565.60 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$67,012,325.02 (CITY)					\$.00 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*						
ADOPTED (C)*										(C)*	46		221		221		305							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity						
	CONS	002 CONSTRUCTION	36	0	06/28			
	CONS	006 CONSTRUCTION	17	0	06/29			
	CONS	007 CONSTRUCTION	138	0	06/28			
035 LRMA11NEQ		LPA - Network Data Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/20			
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	06/21			
	CONS	016 CONSTRUCTION	59	0	06/19			
	CONS	017 CONSTRUCTION	221	0	06/22			
	CONS	018 CONSTRUCTION	84	0	06/23			
	CONS	019 CONSTRUCTION	228	0	06/26			
	CONS	020 CONSTRUCTION	235	0	06/27			
	CONS	021 CONSTRUCTION	162	0	06/24			
	CONS	022 CONSTRUCTION	137	0	06/25			
	CONS	023 CONSTRUCTION	244	0	06/28			
	CONS	024 CONSTRUCTION	254	0	06/29			
850 LRCA13LPA		LPA: Electrical upgrade and Lighting						
	CONS	007 CONSTRUCTION	14	0	06/24		DSGN	07/13 07/13
850 LRCA17SCH		SCHOMBURG - Renovation Phase II Passthrough						
	CONS	007 CONSTRUCTION	640	0	06/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 LRCM15SSB		Full Replacement of Fire Alarm System						
	CONS	002 CONSTRUCTION	15,063	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,986,999.54 (CITY) \$15,963.78 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$696.99 (NON-CITY)
 ITD EXPENDITURES: \$19,229,310.01 (CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	799							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	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	06/25		
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough					
CONS	001 CONSTRUCTION	127	0	06/19		
CONS	002 CONSTRUCTION	204	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
DSGN	011 DESIGN	724	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/18	\$18,071,456.47 (CITY)	\$3,000,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$18,553,708.42 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	1,299 *	*	*	*	261 *	261 *	393 *	949	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	18,121	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	23 *	23 *	0	0 *	0 *	0
JUNE	31,835 *	32,035 *	0	0 *	0 *	0
FY 19	31,858 *	32,058 *	18,121	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					310			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
038 LBC11RGFE	RUGBY - Furniture & Equipment												
EQFN 002	EQUIPMENT AND FURNITURE					275	0	06/20					
EQFN 003	EQUIPMENT AND FURNITURE					35	0	06/20					
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements												
CONS 015	CONSTRUCTION					125	0	06/19					

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$61,698,463.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,578,168.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,364,718.24 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	6,831				20,001	19,187		1,559
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	64	8	*	*	*	*	*	*	*	15,981	16,053
FORCST(C)*	*	*	103	427	74	*	*	*	*	*	*	15,722	16,326
ACTUAL(C)*	*	*	103	427	373	*	*	*	*	*	*	*	903
PLAN (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					10,437	0	06/19					
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment												
EQFN 002	EQUIPMENT AND FURNITURE					4	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 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	06/20			
038 LBC17DRBR DSGN	DYKER INTERIOR RENOVATION 001 DESIGN	100	0	06/20			
	002 CONSTRUCTION	807	0	06/21			
	003 IFA DESIGN	12	0	06/20			
	004 IFA CONSTRUCTION SUPERVIS	81	0	06/20			
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			
	600 IFA DESIGN	2	0	06/19			
	601 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
038 LBC18GSMR DSGN	GRAVESEND MEETING ROOM 001 DESIGN	30	0	06/19			
	002 CONSTRUCTION	242	0	06/20			
	600 IFA DESIGN	3	0	06/19			
	601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
038 LBC18KBFS DSGN	KINGS BAY FIRE SAFETY 001 DESIGN	25	0	06/19			
	002 CONSTRUCTION	202	0	06/20			
	600 IFA DESIGN	3	0	06/19			
	601 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
038 LBC18KBHC DSGN	KINGS BAY BOILER 001 DESIGN	75	0	06/19			
	002 CONSTRUCTION	606	0	06/20			
	600 IFA DESIGN	8	0	06/19			
	601 IFA CONSTRUCTION SUPERVIS	61	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
038 LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/20			
038 LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/20 06/21			
038 LBC19SWIT EQFN	SYSTEMWIDE TECH KIOSKS 001 EQUIPMENT AND FURNITURE	2,700	0	06/19			
038 LBK16HLRF DSGN CONS IFDS IFSP	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	43 340 5 37	0 0 0 0	06/19 06/20 06/19 06/19			
038 LBK16SCRF DSGN CONS IFDS IFSP	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	85 300 10 30	0 0 0 0	06/19 06/20 06/19 06/19			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/19			
038 LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0 0	06/21 06/20			
801 REDHOOK CONS CONS CONS EQFN CONS CONS	Red Hook Library 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION 009 CONSTRUCTION	1,107 500 85 50 750 2,300	0 0 0 0 0 0	06/20 06/20 06/20 06/19 06/20 06/20	DSGN	01/16	01/16
850 E12-0023 CO#: 7 CONS SVCS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 108 CONSTRUCTION 109 SERVICES	26 18	0 0	06/20 06/20	DEVSCOPE	06/12	06/12
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 06/19 06/21 06/21	DSGNCOMP	05/06	07/19
850 LBCA07COR CO#: K1 CONS	CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION	50	0	06/21	CONSCOMP	01/11	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 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	01/19	09/20
CONS	007 CONSTRUCTION	18	0	06/19			
CO#: 01 DSGN	008 DESIGN	1	0	06/20			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/23			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	06/16	06/18
CO#: 02 CONS	002 CONSTRUCTION	7	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
CO#: RE IFDS	003 IFA DESIGN	3	0	06/19			
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	07/16	07/21
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LBC10CDHC	CLARENDON HVAC Replacement				CONSCOMP	11/16	11/18
CONS	002 CONSTRUCTION	302	0	06/20			
CO#: 01 CONS	002 CONSTRUCTION	258	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	53	0	06/19			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/20
DSGN	001 DESIGN	3	0	06/20			
CONS	002 CONSTRUCTION	164	0	06/20			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/18	12/18
CO#: 02 CONS	001 CONSTRUCTION	1	0	06/19			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CONS	002 CONSTRUCTION	151	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
IFDS	007 IFA DESIGN	4	0	06/19			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CO#: 03 CONS	001 CONSTRUCTION	36	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/19			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY						
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	0	06/19			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/18	04/18
IFDS	003 IFA DESIGN	10	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement				CONSCOMP	10/18	10/18
CO#: RE CONS	002 CONSTRUCTION	15	0	06/20			
CO#: AA IFDS	003 IFA DESIGN	6	0	06/19			
DSGN	008 DESIGN	50	0	06/20			
CONS	009 CONSTRUCTION	240	0	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS	44	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 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
	DSGN 001 DESIGN	1	0	06/19			
	IFDS 003 IFA DESIGN	3	0	06/19			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				DSGNCOMP	04/18	03/20
	CONS 002 CONSTRUCTION	25	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION	655	0	06/20			
	IFDS 003 IFA DESIGN	9	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
	CONS 012 CONSTRUCTION	650	0	06/20			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
CO#: AB	IFDS 003 IFA DESIGN	16	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION						
	CONS 002 CONSTRUCTION	1,756	0	06/21			
	IFDS 003 IFA DESIGN	49	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	06/19			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
	IFDS 003 IFA DESIGN	49	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	151	0	06/19			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT						
	IFDS 601 IFA DESIGN	85	0	06/19			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				DSGNCOMP	09/18	05/19
	CONS 002 CONSTRUCTION	184	0	06/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	740	0	06/21			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/18	12/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/19			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
	DSGN 001 DESIGN	150	0	06/19			
	CONS 002 CONSTRUCTION	370	0	06/21			
CO#: B2	CONS 002 CONSTRUCTION	2	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
	IFDS 004 IFA DESIGN	9	0	06/19			
	CONS 008 CONSTRUCTION	266	0	06/21			
	SVCS 009 SERVICES	58	0	06/19			
850 LBC15CHHC	CLINTON HILL CONTROLS						
	CONS 002 CONSTRUCTION	41	0	06/21			
	IFDS 003 IFA DESIGN	2	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
	CONS 007 CONSTRUCTION	152	0	06/21			
	CONS 008 CONSTRUCTION	13	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC15FBHC	Flatbush Heating & Cooling				DSGNCOMP	09/18 04/19
	DSGN 001 DESIGN	417	0	06/23		
	CONS 002 CONSTRUCTION	600	0	06/23		
CO#: 01	CONS 002 CONSTRUCTION	528	0	06/23		
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	06/19		
850 LBC15GSRF	Gravesend Roof Replacement					
	CONS 002 CONSTRUCTION	91	0	06/19		
CO#: C1	CONS 002 CONSTRUCTION	48	0	06/19		
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14 10/14
	CONS 002 CONSTRUCTION	392	0	06/21		
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/19		
850 LBC16MBHC	MILL BASIN HEATING & COOLING					
CO#: BL	CONS 002 CONSTRUCTION	43	0	06/19		
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15 10/15
	DSGN 001 DESIGN	75	0	06/19		
	CONS 002 CONSTRUCTION	675	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	89	0	06/19		
	CONS 010 CONSTRUCTION	500	0	06/21		
	CONS 012 CONSTRUCTION	200	0	06/21		
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				DSGNCOMP	10/18 07/19
	DSGN 001 DESIGN	5	0	06/19		
CO#: 01	DSGN 001 DESIGN	36	0	06/19		
	CONS 002 CONSTRUCTION	445	0	06/20		
	IFDS 003 IFA DESIGN	9	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15 08/15
	CONS 002 CONSTRUCTION	17	0	06/20		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
	CONS 009 CONSTRUCTION	3	0	06/20		
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					
	DSGN 001 DESIGN	10	0	06/19		
	CONS 002 CONSTRUCTION	181	0	06/20		
	IFDS 003 IFA DESIGN	1	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/19		
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				DSGNCOMP	09/18 04/19
	DSGN 001 DESIGN	100	0	06/20		
	CONS 002 CONSTRUCTION	807	0	06/20		
	IFDS 003 IFA DESIGN	12	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	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 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					
CONS	002 CONSTRUCTION	318	0	06/20		
IFDS	003 IFA DESIGN	4	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/19		
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY					DSGNCOMP 11/18 12/19
DSGN	001 DESIGN	29	0	06/19		
CONS	002 CONSTRUCTION	129	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
850 LBA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					
CO#: BL CONS	013 CONSTRUCTION	7	0	06/19		
IFDS	018 IFA DESIGN	6	0	06/19		
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP 06/18 06/21
CONS	005 CONSTRUCTION	198	0	06/21		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					DSGNCOMP 12/18 05/19
DSGN	005 DESIGN	9	0	06/20		
CONS	006 CONSTRUCTION	250	0	06/20		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14 11/14
CONS	008 CONSTRUCTION	426	0	06/19		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT 10/15 10/15
DSGN	005 DESIGN	43	0	06/19		
CO#: 01 DSGN	005 DESIGN	64	0	09/18		
CONS	006 CONSTRUCTION	396	0	06/20		
IFDS	007 IFA DESIGN	6	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/19		
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					
DSGN	005 DESIGN	100	0	06/19		
CONS	006 CONSTRUCTION	360	0	06/20		
IFDS	007 IFA DESIGN	10	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
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	06/20		
CONS	011 CONSTRUCTION	283	0	06/20		
850 LBM13DRFS	DYKER FIRE SAFETY					
DSGN	008 DESIGN	3	0	06/19		
CO#: C1 CONS	009 CONSTRUCTION	8	0	10/18		
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					
CONS	006 CONSTRUCTION	52	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				DSGNCOMP	09/17 01/20
	CONS 007 CONSTRUCTION	500	0	06/21		
	CONS 010 CONSTRUCTION	235	0	06/21		
850 LBM13RDFS	RYDER FIRE SAFETY					
	CONS 006 CONSTRUCTION	3	0	06/19		
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				DSGNCOMP	01/19 03/19
	CONS 006 CONSTRUCTION	414	0	06/21		
	DSGN 007 DESIGN	39	0	06/19		
850 LBM14MRHC	MARCY HVAC REPLACEMENT					
	CONS 006 CONSTRUCTION	74	0	06/19		
850 LBM15MPRF	Mapleton Envelope Rehabilitation				DSGNCOMP	11/18 08/19
	CONS 007 CONSTRUCTION	531	0	06/20		
850 LBM15RDHC	Ryder Heating & Cooling					
	CONS 007 CONSTRUCTION	425	0	06/20		
850 LBM15RDRF	Ryder Envelope Rehabilitation					
	CONS 007 CONSTRUCTION	406	0	06/20		
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER				CONSSTRT	06/18 06/21
	IFSP 007 IFA CONSTRUCTION SUPERVIS	46	0	06/19		
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					
CO#: 01	DSGN 005 DESIGN	428	0	06/19		
	CONS 006 CONSTRUCTION	850	0	06/22		
	DSGN 008 DESIGN	11	0	06/22		
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL					
	CONS 005 CONSTRUCTION	2,889	0	06/21		
CO#: RL	CONS 005 CONSTRUCTION	729	0	06/21		
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL					
	CONS 007 CONSTRUCTION	1,092	0	06/21		
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION					
	CONS 004 CONSTRUCTION	1,831	0	06/22		

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BUDGET LINE: LB-D107	FMS #: 038 D07	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY											
AVAILABLE BALANCE AS OF: 11/30/18		\$300,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
ADOPTED (C)*	300 *	*	*	*	(C)*	300 *	*	*					*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out								300	0	06/20		
CONS	002 CONSTRUCTION												

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN											
AVAILABLE BALANCE AS OF: 11/30/18		\$5,717,048.93	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,796,657.37	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$36,868,432.50	(CITY)									\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
ADOPTED (C)*	654 *	*	*	*	(C)*	2,100 *	*	*			70 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	10 *	*	*	*	*	*	*	*	4,161 *	4,171
FORCST(C)*	*	*	1 *	685 *	*	*	*	*	*	*	*	4,585 *	5,271
ACTUAL(C)*	*	*	1 *	685 *	378 *	*	*	*	*	*	*	*	1,064
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								2,000	0	06/19		
CONS	003 CONSTRUCTION												
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase												
EQVH	001 EQUIPMENT - VEHICLES								150	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE								350	0	06/20		
038 LBK16HLRF	Highlawn - Roof Replacement												
DSGN	001 DESIGN								43	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	340	0	06/20		
	IFDS 003 IFA DESIGN	5	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/19		
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT					
	DSGN 001 DESIGN	85	0	06/19		
	CONS 002 CONSTRUCTION	300	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
038 LBK19SWPC	System-wide Public Computers					
	EQFN 001 EQUIPMENT AND FURNITURE	654	0	06/19		
850 LB-104KEN	KENSINGTON - Replacement Facility					PROJSTRT 07/05 07/05
	CONS 038 CONSTRUCTION	13	0	06/21		
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/21		
	DSGN 039 DESIGN	1	0	06/21		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					CONSCOMP 06/15 11/18
CO#: X	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/19		
850 LBC11UPRF	ULMER PARK - Roof Replacement					CLOSE 03/18 04/18
	CONS 007 CONSTRUCTION	1	0	06/19		
CO#: NU	CONS 007 CONSTRUCTION	57	0	06/19		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 12/16 12/16
	DSGN 011 DESIGN	1	0	06/21		
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP 06/18 06/21
CO#: RE	CONS 002 CONSTRUCTION	15	0	06/21		
	IFDS 003 IFA DESIGN	37	0	06/19		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					DSGNCOMP 12/18 05/19
	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#: 12	IFDS 008 IFA DESIGN	2	0	06/19		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14 11/14
	CONS 002 CONSTRUCTION	675	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
	IFDS 004 IFA DESIGN	9	0	06/19		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT 10/15 10/15
	DSGN 001 DESIGN	1	0	06/19		
	CONS 002 CONSTRUCTION	378	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	10	0	10/18		
	IFDS 003 IFA DESIGN	45	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					
	DSGN 001 DESIGN	100	0	06/19		
	CONS 002 CONSTRUCTION	360	0	06/20		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19		

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BUDGET LINE: LB-K107	FMS #: 038 K06	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY											
AVAILABLE BALANCE AS OF: 11/30/18		\$500,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
038 LBM19BPLB	Brower Park Library Fit Out												
CONS	003 CONSTRUCTION							500	0	06/20			

BUDGET LINE: LB-101	FMS #: 038 101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN											
AVAILABLE BALANCE AS OF: 11/30/18		\$27,000,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,000,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
ADOPTED (C)*	*	*	*	*	*	*	(C)*	12,513	*	3,150	*	9,725	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
038 LBK16HLRF	Highlawn - Roof Replacement												
CONS	009 CONSTRUCTION							138	0	06/20			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT												
CONS	001 CONSTRUCTION							6,500	0	06/20			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE												
DSGN	001 DESIGN							300	0	06/20			
CONS	002 CONSTRUCTION							2,700	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
	DSGN 001 DESIGN	350	0	06/20			
	CONS 002 CONSTRUCTION	3,150	0	06/21			
038 LBP18UPBR	ULMER PARK BRANCH RENOVATION						
	DSGN 001 DESIGN	475	0	06/19			
	CONS 002 CONSTRUCTION	2,525	0	06/20			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						
	DSGN 001 DESIGN	650	0	06/19			
	CONS 002 CONSTRUCTION	4,350	0	06/22			
	IFDS 005 IFA DESIGN	78	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	654	0	06/20			
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						
	DSGN 001 DESIGN	625	0	06/19			
	CONS 002 CONSTRUCTION	5,375	0	06/22			
	IFDS 004 IFA DESIGN	75	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	645	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$148,127,756.19 (CITY) \$6,258,000.73 (NON-CITY)

CONTRACT LIABILITY: \$27,999,150.36 (CITY) \$48,505.54 (NON-CITY)

ITD EXPENDITURES: \$84,413,589.23 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	15,000	20,419	21,390	12,348	(C)* 35,925	97,628	9,735	17,294
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	215	2,198	1,034	*	*	*	*	*	*	*	31,009	34,456
FORCST(C)*	*	215	2,198	1,034	93	*	*	*	*	*	*	35,382	38,922
ACTUAL(C)*	*	214	2,198	1,035	435	*	*	*	*	*	*	*	3,882
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						
	CONS 001 CONSTRUCTION	23,638	0	06/19			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
	DSGN 003 DESIGN	1,633	0	06/20			
	DSGN 005 DESIGN	10,679	0	06/20			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 020 DESIGN		735	0	06/24			
	DSGN 021 DESIGN		760	0	06/25			
	DSGN 023 DESIGN		784	0	06/26			
	DSGN 024 DESIGN		808	0	06/27			
	DSGN 025 DESIGN		442	0	06/20			
	CONS 026 CONSTRUCTION		840	0	06/28			
	CONS 027 CONSTRUCTION		874	0	06/29			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		463	0	06/19			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL							
	CONS 002 CONSTRUCTION		20,000	0	06/21			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL							
	CONS 004 CONSTRUCTION		15,000	0	06/23			
	CONS 005 CONSTRUCTION		4,000	0	06/21			
	CONS 006 CONSTRUCTION		1,000	0	06/23			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT							
	CONS 003 CONSTRUCTION		3,000	0	06/20			
038 SANDYLBL5	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/21			
	DSGN 002 DESIGN		0	6,258	06/19			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 010 CONSTRUCTION		2,802	0	06/20			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05	12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	01/19	09/20
	CONS 009 CONSTRUCTION		85	0	06/19			
	CONS 010 CONSTRUCTION		139	0	06/19			
	CONS 012 CONSTRUCTION		25	0	06/19			
	IFDS 601 IFA DESIGN		10	0	06/19			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	11/16	11/18
CO#: 01 DSGN	006 DESIGN		104	0	06/20			
CO#: 02 DSGN	006 DESIGN		56	0	08/18			
	CONS 007 CONSTRUCTION		531	0	06/20			
CO#: 01 CONS	007 CONSTRUCTION		205	0	06/20			
CO#: SF CONS	008 CONSTRUCTION		772	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	IFDS 601 IFA DESIGN		120	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
CO#: 02 CONS	006 CONSTRUCTION		100	0	10/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					CONSCOMP	10/18	10/18
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS		30	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 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		80	0	06/19			
CO#: 02	IFDS 010 IFA DESIGN		80	0	06/19			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT						DSGNCOMP 04/18	03/20
CO#: 01	DSGN 006 DESIGN		77	0	06/19			
CO#: 02	DSGN 006 DESIGN		11	0	06/19			
CO#: 03	DSGN 006 DESIGN		76	0	08/18			
CO#: 04	DSGN 006 DESIGN		59	0	09/18			
	CONS 007 CONSTRUCTION		1,520	0	06/20			
CO#: A	IFDS 008 IFA DESIGN		18	0	05/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION							
	CONS 006 CONSTRUCTION		675	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	CONS 010 CONSTRUCTION		837	0	06/21			
	IFDS 011 IFA DESIGN		10	0	06/19			
CO#: 01	IFDS 011 IFA DESIGN		120	0	06/19			
	DSGN 015 DESIGN		33	0	06/19			
	CONS 016 CONSTRUCTION		6,599	0	06/21			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	IFDS 602 IFA DESIGN		100	0	06/19			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						DSGNCOMP 09/18	05/19
	CONS 005 CONSTRUCTION		440	0	06/22			
CO#: 01	DSGN 009 DESIGN		9	0	06/22			
	CONS 010 CONSTRUCTION		40	0	06/22			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/21			
	CONS 007 CONSTRUCTION		17	0	06/21			
CO#: A1	IFDS 010 IFA DESIGN		8	0	05/19			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14	10/14
	CONS 007 CONSTRUCTION		1,896	0	06/21			
	IFDS 601 IFA DESIGN		75	0	06/19			
850 LBC15CHHC	CLINTON HILL CONTROLS							
	IFDS 009 IFA DESIGN		45	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT 12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	CONS 011 CONSTRUCTION		910	0	06/20			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	IFDS 013 IFA DESIGN		10	0	06/19			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14	10/14
	DSGN 004 DESIGN		20	0	06/21			
	CONS 005 CONSTRUCTION		133	0	06/21			
CO#: 02	IFDS 006 IFA DESIGN		30	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
850 LBC16MBHC	MILL BASIN HEATING & COOLING							
	IFDS 007 IFA DESIGN		225	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		205	0	06/19			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT 10/15	10/15
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	06/19			
	CONS 011 CONSTRUCTION		5,599	0	06/21			
	IFDS 601 IFA DESIGN		125	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						DSGNCOMP 10/18	07/19
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	06/19			
	CONS 012 CONSTRUCTION		140	0	06/20			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/20			
	IFDS 605 IFA DESIGN		30	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						DSGNCOMP 09/18	03/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 006 CONSTRUCTION		60	0	06/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						DSGNCOMP 11/18	12/19
	CONS 005 CONSTRUCTION		353	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	IFDS 601 IFA DESIGN		150	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
	IFDS 016 IFA DESIGN		6	0	06/19			
CO#: BL	CONS 021 CONSTRUCTION		19	0	06/19			
	CONS 022 CONSTRUCTION		33	0	06/19			
	CONS 027 CONSTRUCTION		1,296	0	06/19			
CO#: 01	CONS 027 CONSTRUCTION		405	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13	08/14
	CONS 002 CONSTRUCTION		865	0	06/19			
CO#: 02	CONS 002 CONSTRUCTION		2	0	08/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
	DSGN 010 DESIGN		42	0	06/19			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						DSGNCOMP 12/18	05/19
CO#: NU	CONS 008 CONSTRUCTION		407	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION		1,546	0	06/20			
	DSGN 010 DESIGN		260	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		235	0	06/19			
	IFDS 601 IFA DESIGN		100	0	06/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	IFDS 013 IFA DESIGN		50	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT	11/14 11/14
	IFDS 010 IFA DESIGN		500	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		29	0	06/19			
	CONS 013 CONSTRUCTION		660	0	06/19			
CO#: 01	CONS 013 CONSTRUCTION		788	0	10/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	IFDS 601 IFA DESIGN		350	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT	10/15 10/15
CO#: 02	IFDS 010 IFA DESIGN		50	0	06/19			
	CONS 011 CONSTRUCTION		612	0	06/19			
CO#: 01	CONS 011 CONSTRUCTION		28	0	10/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION							
	CONS 010 CONSTRUCTION		260	0	06/20			
850 LBM08DKRF	DEKALB - Roof Replacment							
CO#: RG	CONS 002 CONSTRUCTION		124	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
CO#: RE	DSGN 001 DESIGN		3	0	06/19			
CO#: 02	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		23	0	06/19			
	CONS 010 CONSTRUCTION		335	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
CO#: 01	IFDS 009 IFA DESIGN		8-	0	08/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
CO#: D2	DSGN 001 DESIGN		3-	0	10/18			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		83-	0	08/18			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		193	0	06/19			
	CONS 002 CONSTRUCTION		1,735	0	06/20			
	IFDS 004 IFA DESIGN		66	0	12/18			
	DSGN 012 DESIGN		33	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY						DSGNCOMP	01/19 09/19
	DSGN 001 DESIGN		56	0	06/23			
	CONS 002 CONSTRUCTION		526	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
	IFDS 602 IFA DESIGN		25	0	06/19			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	DSGN 001 DESIGN		71	0	06/22			
	CONS 002 CONSTRUCTION		2,194	0	06/22			
CO#: 05	IFDS DS 003 IFA DESIGN	DESIGN	40	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 LBM13LDHC	LEONARD HVAC REPLACEMENT					DSGNCOMP	09/17	01/20
	DSGN 001 DESIGN		223	0	06/19			
CO#: NN	DSGN 001 DESIGN		587	0	06/21			
	CONS 002 CONSTRUCTION		675	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	IFDS 602 IFA DESIGN		60	0	06/19			
850 LBM13RDFS	RYDER FIRE SAFETY							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT					DSGNCOMP	01/19	03/19
	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		701	0	06/21			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT							
CO#: 01	CONS 002 CONSTRUCTION		50	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT							
	CONS 002 CONSTRUCTION		64	0	06/19			
	CONS 007 CONSTRUCTION		1	0	06/19			
	DSGN 008 DESIGN		19	0	06/19			
	CONS 009 CONSTRUCTION		54	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION		17	0	06/19			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSCOMP	01/19	01/19
	CONS 002 CONSTRUCTION		104	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		485	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
CO#: A1	IFDS 009 IFA DESIGN		21	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					DSGNCOMP	11/18	08/19
	DSGN 001 DESIGN		271	0	06/19			
	CONS 002 CONSTRUCTION		1,190	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/19			
	CONS 008 CONSTRUCTION		20	0	06/20			
	DSGN 010 DESIGN		131	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
	IFDS 601 IFA DESIGN		25	0	06/19			
850 LBM15RDHC	Ryder Heating & Cooling							
	DSGN 001 DESIGN		96	0	06/19			
	CONS 002 CONSTRUCTION		601	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION		1,579	0	06/20			
CO#: 01	IFDS DS 003 IFA DESIGN	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19		
	IFDS 602 IFA DESIGN		40	0	06/19		
850 LBM15RDRF	Ryder Envelope Rehabilitation						
CO#: NN	DSGN 001 DESIGN		97	0	06/19		
	CONS 002 CONSTRUCTION		1,075	0	06/20		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		230	0	06/19		
	IFDS 601 IFA DESIGN		15	0	06/19		
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY						
	IFDS 003 IFA DESIGN		3	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/19		
850 LBM16GSFC	GRAVESEND FACADE REHAB						
	DSGN 008 DESIGN		1,130	0	06/20		
	IFDS 601 IFA DESIGN		20	0	06/19		
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
	DSGN 001 DESIGN		544	0	06/19		
	CONS 002 CONSTRUCTION		6,256	0	06/22		
	IFDS 003 IFA DESIGN		65	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,036	0	06/19		
	DSGN 007 DESIGN		27	0	06/22		
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
	DSGN 001 DESIGN		640	0	06/21		
	CONS 002 CONSTRUCTION		5,750	0	06/21		
	CONS 003 CONSTRUCTION		10,000	0	06/21		
	CONS 004 CONSTRUCTION		2,000	0	06/21		
	IFDS 006 IFA DESIGN		240	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/19		
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL						
	DSGN 001 DESIGN		721	0	06/21		
CO#: 02	DSGN 001 DESIGN		81	0	08/18		
	CONS 002 CONSTRUCTION		5,650	0	06/21		
	CONS 003 CONSTRUCTION		5,000	0	06/21		
	CONS 004 CONSTRUCTION		2,650	0	06/21		
	CONS 005 CONSTRUCTION		4,350	0	06/21		
	IFDS 008 IFA DESIGN		240	0	06/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,760	0	06/20		
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL						
	DSGN 001 DESIGN		740	0	06/21		
CO#: 01	DSGN 001 DESIGN		2,139	0	09/18		
CO#: 02	DSGN 001 DESIGN		121	0	10/18		
	CONS 002 CONSTRUCTION		5,000	0	06/21		
	CONS 003 CONSTRUCTION		5,000	0	06/21		
	CONS 004 CONSTRUCTION		2,000	0	06/21		
	CONS 005 CONSTRUCTION		5,000	0	06/21		
	IFDS 006 IFA DESIGN		240	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/19		

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BUDGET LINE: LB-107														FMS #: 038 104		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY													
AVAILABLE BALANCE AS OF: 11/30/18														\$2,500,000.00		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$0.00		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$0.00		(CITY)										\$0.00		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*										
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,500	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out													
CONS	001 CONSTRUCTION									2,500	0	06/20		

BUDGET LINE: LB-108														FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/18														\$5,500,000.00		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$52,434.37		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$197,565.63		(CITY)										\$0.00		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*										
ADOPTED	(C)*		*		*		*		*	(C)*	3,250	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
038 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		
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION													
CONS	003 CONSTRUCTION									2,190	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION								
CONS	003 CONSTRUCTION	250	0	06/22					

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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/18	\$255,480,125.95 (CITY)	\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$43,440,073.14 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	26,285 *	20,419 *	21,390 *	12,348	77,399 *	120,035 *	25,342 *	18,853	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	215 *	215 *	214	0 *	0 *	0
SEPT	2,262 *	2,302 *	2,302	0 *	0 *	0
OCT	1,052 *	2,146 *	2,147	0 *	0 *	0
NOV	0 *	167 *	1,186	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,026 *	57,864 *	0	6,258 *	6,258 *	0
FY 19	56,555 *	62,694 *	5,849	6,258 *	6,258 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,782.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,077,917.36 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 LNX001-GC	GRAND CONCOURSE BR HVAC					2	0	06/19	PROJSTRT	09/94	09/94
CO#: BL CONS	011 CONSTRUCTION										

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$5,951,992.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$483,941.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,011,031.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	53 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,502 *	5,502
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,555 *	5,555
ACTUAL(C)*	*	*	*	*	272 *	*	*	*	*	*	*	*	272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
037 LNCOUNCIL	NYC Council funding by District										
CONS	017 CONSTRUCTION					26	0	06/21			
CONS	050 CONSTRUCTION					27	0	06/21			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction								DSGN	07/17	07/17
CONS	003 CONSTRUCTION					5,357	0	06/19			
850 LNCAL15TV	Tottenville: New Roof								PROJSTRT	12/14	12/14
CONS	012 CONSTRUCTION					23	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 LNCA09DOH IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	16	0	06/19	PROJSTRT	06/09	06/09
850 LNCA10TH1 CONS	TODT HILL/WESTERLEIGH - HVAC Replacement 008 CONSTRUCTION	100	0	06/19	PROJSTRT	11/09	11/09
850 LNC2STAPL CO#: BB CONS CONS	STAPLETON - Renovation and Expansion 023 CONSTRUCTION 901 CONSTRUCTION	1 21	0 0	06/19 06/19	DEVSCOPE	03/06	06/06
850 LNSIM12LS IFSP	Fire Alarm Installation @ West New Brighton 003 IFA CONSTRUCTION SUPERVIS	5	0	06/19	DEVSCOPE	09/12	12/12

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$1,553,903.78 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$974,472.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$29,471,565.98 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 21	*	37	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	1,269

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL CONS	NYC Council funding by District 06A CONSTRUCTION	32	0	06/21			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/23	DEVSCOPE	06/13	09/13
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/21			
850 LNCA09KIP IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/19 06/23	PROJSTRT	04/09	04/09
850 LNCA0996S IFDS IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA DESIGN	6 18	0 0	06/19 06/19	PROJSTRT	03/09	03/09

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10JMB IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/19 06/19	PROJSTRT	08/09	02/10
850 LNCA10OTT IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/19 06/19	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/20 06/19	PROJSTRT	10/09	10/09
850 LNCA11BLD CONS	BLOOMINGDALE - Interior Renovation 033 CONSTRUCTION	1	0	06/19	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	06/19 06/20	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: 11/30/18 \$5,121,275.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,525,078.56 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,661,039.98 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	3,306	485	*	622
APPROPRIATIONS (N)*	*	*	*	*			*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	432	432
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	432	432
ACTUAL(C)*	*	*	*	36	100	*	JAN	FEB	*	*	*	*	*	136
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/19			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/20			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/19	CONSCOMP	12/17	12/17
850 LNCA08PBY CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS	17	0	06/19	PROJSTRT	04/08	04/08
850 LNCA09BEL CONS	BELMONT - New Boiler 004 CONSTRUCTION	46	0	06/19	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	06/09	06/09
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 005 CONSTRUCTION 008 CONSTRUCTION	2 7	0 0	06/19 06/19			
850 LNCA10GRC IFSP	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 LNCA11BLD CONS CONS	BLOOMINGDALE - Interior Renovation 031 CONSTRUCTION 034 CONSTRUCTION	33 1	0 0	06/19 06/19	PROJSTRT	10/10	10/10
850 LNCA13TRE CONS	TREMONT: Boiler 012 CONSTRUCTION	36	0	06/21	CONSCOMP	10/17	10/17
850 LNCBELMLT IFDS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	5	0	06/19	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 012 IFA DESIGN	433 3	0 0	06/21 06/19	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION 025 CONSTRUCTION	300 31 291	0 0 0	06/23 06/23 06/23	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: BA DSGN IFSP DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 014 DESIGN	1 35 38	0 0 0	06/19 06/19 06/19	CONSCOMP	12/16	12/16
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION 238 CONSTRUCTION	286 1,902 1,000 66	0 0 0 0	06/19 06/20 06/20 06/20	CONSCOMP	01/19	01/19
850 LNDSVRENO CO#: FS CONS CO#: AA DSGN	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION 003 DESIGN	24 28	0 0	06/19 06/19	CONSCOMP	07/17	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/20	CONSCOMP	12/17	12/17
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/21	PROJSTRT	02/09	02/09
850 LNEA13ALL CONS	ALLERTON: Fire Safety 009 CONSTRUCTION	86	0	06/19	CONSCOMP	10/17	10/17
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/20 06/20			
850 LNXA12GRC CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 015 CONSTRUCTION 016 CONSTRUCTION	99 1	0 0	06/19 06/19	PROJSTRT	01/12	01/12

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$35,901.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,447.95 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	33 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15CBS EQFN	Security System at Columbus Library 004 EQUIPMENT AND FURNITURE	3	0	06/19			
037 LNCA15MUL EQFN	MULBERRY: Security System 003 EQUIPMENT AND FURNITURE	33	0	06/23			

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
 AVAILABLE BALANCE AS OF: 11/30/18 \$89,404,755.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,400,457.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,849,490.73 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	17,580				19,948	14,736	3,384	31,995
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	3	*	500	75	*	*	1,699	17,950	20,227
FORCST(C)*	*	*	*	*	3	*	500	75	*	*	343	23,760	24,681
ACTUAL(C)*	8-	86	703	*	553	*	*	*	*	*	*	*	1,334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety	674	0	06/19	DSGN	07/12 01/13
CONS	100 CONSTRUCTION					
037 LNBEREXRE	Belmont - Exterior Renovation	100	0	06/22		
CONS	001 CONSTRUCTION					
CONS	002 CONSTRUCTION	900	0	06/23		
037 LNBERHVAC	Belmont Library - HVAC Upgrade	150	0	06/22		
CONS	001 CONSTRUCTION					
CONS	002 CONSTRUCTION	1,350	0	06/23		
037 LNBERTECH	Belmont Library Technology Upgrade	12	0	06/19		
EQFN	001 EQUIPMENT AND FURNITURE					
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/21		
037 LNBLCTECH	Bronx Library CenterTechnology Upgrade	12	0	06/20		
EQFN	001 EQUIPMENT AND FURNITURE					
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/21		
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology	31	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					
EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/21		
037 LNCA11BXT	BRONX - Boroughwide Technology	297	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					
EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	29	0	06/21		
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology	207	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					
EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/20		
037 LNCA13AGL	AGUILAR: Technology	60	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/21			
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/21			
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/23			
037 LNCA15BPC EQFN	Security System at Battery Park City 004 EQUIPMENT AND FURNITURE	5	0	06/19			
037 LNCA15MUL EQFN	MULBERRY:Security System 001 EQUIPMENT AND FURNITURE	41	0	06/23			
037 LNCA16BLC EQFN EQFN	VOIP System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	23 177	0 0	06/19 06/21			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/23			
037 LNCA16SDW CONS DSGN	New Roof 001 CONSTRUCTION 002 DESIGN	270 30	0 0	06/23 06/22			
037 LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0 0	06/22 06/19 06/19 06/23			
037 LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0 0	06/23 06/19 06/19 06/23			
037 LNCD01TEC EQFN	Council District 01 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	160	0	06/19			
037 LNCD02TEC EQFN EQFN	Council Distric 02 Tech. 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	112 33	0 0	06/19 06/21			
037 LNCD04TEC EQFN	Council District 04 Tech. 001 EQUIPMENT AND FURNITURE	138	0	06/19			
037 LNCD05TEC EQFN EQFN EQFN	Council District 05 Tech. 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	96 9 85	0 0 0	06/19 06/20 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 LNCD06TEC	Council District 06 Tech.							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		165	0	06/20			
037 LNCD07TEC	Council Dist. 07 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		116	0	06/21			
037 LNCD49TEC	Council District 49 Tech.							
	EQFN 002 EQUIPMENT AND FURNITURE		186	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		7	0	06/20			
037 LNCD50TEC	Council District 50 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		138	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/20			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/19			
	EQFN 007 EQUIPMENT AND FURNITURE		908	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE		373	0	06/19			
	EQFN 014 EQUIPMENT AND FURNITURE		2,000	0	06/21			
037 LNCM15STB	New Roof - South Beach							
	DSGN 001 DESIGN		22	0	06/22			
	CONS 004 CONSTRUCTION		178	0	06/23			
037 LNCOUNCIL	NYC Council funding by District							
	CONS 001 CONSTRUCTION		459	0	06/21			
	CONS 006 CONSTRUCTION		240	0	06/21			
	CONS 049 CONSTRUCTION		582	0	06/21			
	CONS 100 CONSTRUCTION		500	0	06/21			
	CONS 101 CONSTRUCTION		750	0	06/21			
	CONS 102 CONSTRUCTION		500	0	06/21			
	CONS 103 CONSTRUCTION		500	0	06/21			
	CONS 104 CONSTRUCTION		500	0	06/23			
	CONS 105 CONSTRUCTION		500	0	06/23			
	CONS 106 CONSTRUCTION		250	0	06/23			
	CONS 107 CONSTRUCTION		500	0	06/22			
	CONS 108 CONSTRUCTION		500	0	06/22			
	CONS 109 CONSTRUCTION		500	0	06/22			
	CONS 50A CONSTRUCTION		122	0	06/21			
037 LNCSTECH1	COLUMBUS TECH COLUMBUS BRANCH TECH							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/19			
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch							
	CONS 004 CONSTRUCTION		600	0	06/23		DEVSCOPE 06/13	09/13
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 001 DESIGN		96	0	06/21			
	IFDS 002 IFA DESIGN		10	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/19			
	CONS 004 CONSTRUCTION		531	0	06/21			

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037 LNFWTECH1 EQFN	FORT WASHINGTON Technology upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/21			
037 LNGDEXTRO CONS	Grand Concourse New Roof, Building Envelope/Facility Preserv 001 CONSTRUCTION	1,500	0	06/23			
037 LNGDTECH1 EQFN	Grand Concourse Technology Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/22			
037 LNHBTech1 EQFN	Highbridge Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/21			
037 LNHPTech1 EQFN	Hudson Pk Tech. Upgrades 001 EQUIPMENT AND FURNITURE	9	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/21			
037 LNJMRTech EQFN	Jefferson Market Library Tech. Upgrades 001 EQUIPMENT AND FURNITURE	25	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/21			
037 LNLBTech1 EQFN	Andrew Heiskell Braille and Talking Book Library - Tech. 001 EQUIPMENT AND FURNITURE	40	0	06/19			
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 002 CONSTRUCTION	338	0	06/23			
DSGN	006 DESIGN	33	0	06/22			
IFDS	007 IFA DESIGN	7	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
037 LNMA17CSQ DSGN	CHATHAM SQUARE - Boiler Replacement 002 DESIGN	43	0	06/22			DEVSCOPE 01/17 04/17
IFDS	003 IFA DESIGN	9	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
CONS	005 CONSTRUCTION	119	0	06/23			
037 LNMORTECH EQFN	Morrisania Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	26	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	71	0	06/21			
037 LNMPADA01 CONS	Morris Park Branch -- ADA compliant entrance 001 CONSTRUCTION	50	0	06/22			
CONS	002 CONSTRUCTION	450	0	06/23			
037 LNMTUHTech EQFN	Muhlenberg Tech. Upgrades 001 EQUIPMENT AND FURNITURE	4	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/21			

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037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/21			
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/19			
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/21			
037 LNRA15GRK EQFN	Security System 003 EQUIPMENT AND FURNITURE	3	0	06/19			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/23	DEVSCOPE	12/17	02/18
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/20	DEVSCOPE	12/16	03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/21	DEVSCOPE	12/17	02/18
037 LNSSEXTEFW CONS CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/22 06/23			
037 LNTMTECH1 EQFN EQFN	Tremont Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	30 20	0 0	06/19 06/21			
037 LNVNADABA CONS CONS	Pelham Pk/Van Nest - ADA Bathroom 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0 0	06/23 06/23			
037 LNWBEXTFA CONS CONS	Webster - Building envelope, Fa ade restoration 001 CONSTRUCTION 002 CONSTRUCTION	200 1,800	0 0	06/22 06/23			
037 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/19 06/19			
037 LN125TECH EQFN EQFN EQFN	125th Street Library - Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 6 62	0 0 0	06/19 06/20 06/21			
037 LN18BEADA CONS DSGN	BELMONT- ADA Bathrooms 001 CONSTRUCTION 002 DESIGN	450 50	0 0	06/23 06/22			
037 LN18FEEL CONS DSGN	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR 001 CONSTRUCTION 002 DESIGN	135 15	0 0	06/23 06/22			

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037 LN18MRBOI	New Boiler at Morrisania Branch Library						
CONS	001 CONSTRUCTION	450	0	06/21			
DSGN	002 DESIGN	50	0	06/20			
037 LN18NETWK	Multi-branch Network Equipment Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	332	0	06/19			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library						
CONS	001 CONSTRUCTION	450	0	06/23			
DSGN	002 DESIGN	50	0	06/22			
037 LN18SECUR	Security Systems at 10 Branch Libraries						
EQFN	007 EQUIPMENT AND FURNITURE	286	0	06/19			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/19			
037 LN19MMLIO	Mid-Manhattan Library Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	004 CONSTRUCTION	1,500	0	06/20			
CONS	007 CONSTRUCTION	626	0	06/20			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
CONS	007 CONSTRUCTION	1,275	0	06/20			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
CONS	007 CONSTRUCTION	225	0	06/20			
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
CONS	007 CONSTRUCTION	13	0	06/20			
CONS	009 CONSTRUCTION	1,250	0	06/20			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
CONS	007 CONSTRUCTION	974	0	06/20			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
CONS	007 CONSTRUCTION	576	0	06/20			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/17	12/17
CONS	006 CONSTRUCTION	39	0	06/19			
850 LNCAL15CC	Countee Cullen: Exterior Renovation				PROJSTRT	03/16	03/16
CO#: BL	DSGN 001 DESIGN	64	0	06/19			
	IFDS 002 IFA DESIGN	60	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	59	0	06/19			
	CONS 004 CONSTRUCTION	1,059	0	06/20			
	CONS 006 CONSTRUCTION	14	0	06/20			
	CONS 007 CONSTRUCTION	852	0	06/20			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms				PROJSTRT	12/14	12/14
IFDS	002 IFA DESIGN	8	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	77	0	06/21			
850 LNCA115TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
CO#: R0 DSGN	001 DESIGN	1	0	06/19			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/19			
	CONS 004 CONSTRUCTION	445	0	06/19			
	CONS 006 CONSTRUCTION	85	0	06/19			
CO#: BL DSGN	009 DESIGN	1	0	06/19			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09	04/09
CONS	009 CONSTRUCTION	1,200	0	06/23			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: BC CONS	004 CONSTRUCTION	70	0	05/19			
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			
	CONS 005 CONSTRUCTION	8	0	06/19			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS	004 CONSTRUCTION	1,094	0	06/19			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
CONS	004 CONSTRUCTION	1,828	0	06/19			
CONS	020 CONSTRUCTION	1,600	0	06/19			
CONS	040 CONSTRUCTION	1	0	06/19			
850 LNCA100TT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
CONS	004 CONSTRUCTION	512	0	06/23			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	030 CONSTRUCTION	30	0	06/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
CO#: BL CONS	011 CONSTRUCTION	63	0	06/19			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/17
CO#: BL CONS	004 CONSTRUCTION	3	0	06/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
CONS	005 CONSTRUCTION	16	0	06/19			
CONS	020 CONSTRUCTION	1,087	0	06/19			
CONS	035 CONSTRUCTION	40	0	06/19			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
DSGN	001 DESIGN	22	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
CONS	007 CONSTRUCTION	100	0	06/19			
CO#: RL CONS	007 CONSTRUCTION	258	0	06/20			
CONS	009 CONSTRUCTION	78	0	06/20			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				CONSCOMP	07/15	07/15
IFDS	002 IFA DESIGN	7	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		37	0	06/19			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/19			
	CONS 004 CONSTRUCTION		614	0	06/19			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION							
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/19			
	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	06/23			
	IFDS 003 IFA DESIGN		4	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
CO#: AA	CONS 004 CONSTRUCTION		69	0	06/23			
850 LNCA13CCL	COUNTEE CULLEN: Boiler							
CO#: BL	CONS 004 CONSTRUCTION		222	0	05/20			
CO#: G2	CONS 004 CONSTRUCTION		3	0	11/18			
CO#: BC	CONS 005 CONSTRUCTION		35	0	06/20			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/19			
	SVCS 004 SERVICES		1	0	06/19			
	CONS 007 CONSTRUCTION		780	0	06/19			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		223	0	05/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/19			
CO#: AA	IFDS 003 IFA DESIGN		8	0	11/18			
	CONS 004 CONSTRUCTION		1,356	0	05/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/19			
	CONS 004 CONSTRUCTION		1,822	0	06/20			
	DSGN 010 DESIGN		75	0	02/19			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		85	0	06/21			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/19			
	CONS 004 CONSTRUCTION		1,656	0	06/23			
	CONS 005 CONSTRUCTION		152	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/23			
	CONS 009 CONSTRUCTION		1,000	0	06/23			
	IFDS 010 IFA DESIGN		24	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		62	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020 CONSTRUCTION		1,250	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 003 CONSTRUCTION		29	0	06/20			
	CONS 004 CONSTRUCTION		358	0	06/20			
	CONS 005 CONSTRUCTION		16	0	06/20			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/22
	CONS 004 CONSTRUCTION		620	0	06/19			
	CONS 005 CONSTRUCTION		3	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/19			
	CONS 004 CONSTRUCTION		350	0	06/20			
	CONS 013 CONSTRUCTION		874	0	06/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/19			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
	IFDS 002 IFA DESIGN		10	0	06/19			
CO#: BL	DSGN 010 DESIGN		33	0	06/20			
	CONS 011 CONSTRUCTION		13	0	06/20			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/19			
	CONS 004 CONSTRUCTION		802	0	06/20			
	DSGN 008 DESIGN		98	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/19			
	CONS 012 CONSTRUCTION		291	0	06/20			
	DSGN 015 DESIGN		26	0	06/19			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/17
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/19			
CO#: BL	CONS 004 CONSTRUCTION		1	0	06/19			
CO#: BL	CONS 005 CONSTRUCTION		11	0	06/19			
	CONS 008 CONSTRUCTION		250	0	06/19			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	CONS 004 CONSTRUCTION		41	0	06/19			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/19			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
	DSGN 001 DESIGN		2	0	06/19			
	CONS 004 CONSTRUCTION		744	0	06/20			
	IFDS 601 IFA DESIGN		150	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 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		43	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/19			
	CONS 004 CONSTRUCTION		821	0	06/19			
	CONS 007 CONSTRUCTION		68	0	06/19			
	IFDS 011 IFA DESIGN		50	0	06/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/17
	DSGN 001 DESIGN		1	0	06/19			
	CONS 004 CONSTRUCTION		1,159	0	06/19			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/19			
	CONS 004 CONSTRUCTION		20	0	06/19			
CO#: RL	CONS 004 CONSTRUCTION		34	0	06/20			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/21			
850 LNCLPCONS	Midtown Campus Project							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		116	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/19			
	CONS 004 CONSTRUCTION		1,653	0	06/21			
	CONS 005 CONSTRUCTION		198	0	06/21			
	CONS 010 CONSTRUCTION		300	0	06/21			
CO#: 01	DSGN 016 DESIGN		1	0	06/19			
	CONS 017 CONSTRUCTION		27	0	06/21			
	DSGN 020 DESIGN		82	0	06/19			
	IFDS 022 IFA DESIGN		3	0	06/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/23			
	CONS 005 CONSTRUCTION		2,000	0	06/23			
	CONS 007 CONSTRUCTION		2,600	0	06/23			
	DSGN 019 DESIGN		5	0	06/21			
	CONS 023 CONSTRUCTION		1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/16
CO#: 01	CONS 009 CONSTRUCTION		134	0	06/19			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/20			
	CONS 015 CONSTRUCTION		183	0	06/20			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/19			
	CONS 005 CONSTRUCTION		20	0	06/23			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 043 CONSTRUCTION		10	0	06/19			
CO#: RL	CONS 043 CONSTRUCTION		70	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSCOMP	01/19	01/19
CONS	221 CONSTRUCTION	350	0	06/20			
EQFN	239 EQUIPMENT AND FURNITURE	4	0	06/20			
CONS	241 CONSTRUCTION	6	0	06/20			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	603	0	06/20			
CONS	003 CONSTRUCTION	72	0	06/20			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/08	03/08
CONS	007 CONSTRUCTION	482	0	06/20			
CONS	031 CONSTRUCTION	675	0	06/20			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/17	12/17
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
CONS	011 CONSTRUCTION	664	0	06/20			
CONS	013 CONSTRUCTION	529	0	06/20			
DSGN	014 DESIGN	21	0	06/19			
CONS	015 CONSTRUCTION	300	0	06/20			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSCOMP	11/17	11/17
CONS	007 CONSTRUCTION	500	0	01/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	015 CONSTRUCTION	1	0	06/21			
EQFN	024 EQUIPMENT AND FURNITURE	245	0	06/21			
CONS	026 CONSTRUCTION	18	0	06/21			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	34	0	06/20			
CO#: BB	CONS 008 CONSTRUCTION	31	0	06/20			
CO#: BL	CONS 008 CONSTRUCTION	310	0	05/20			
CO#: CI	CONS 010 CONSTRUCTION	10	0	06/20			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LNEA14NDP	New Roof				CONSCOMP	09/17	09/17
CONS	006 CONSTRUCTION	134	0	06/20			
850 LNEA15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
IFDS	003 IFA DESIGN	4	0	06/19			
850 LNEA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	38	0	06/20			
CO#: ZZ	CONS 006 CONSTRUCTION	8	0	06/20			
CONS	950 CONSTRUCTION	50	0	05/19			
CO#: RL	CONS 950 CONSTRUCTION	171	0	06/20			
850 LNEA11WFM	WEST FARMS - New Front Entry						
CONS	012 CONSTRUCTION	211	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 011 CONSTRUCTION	529	0	06/19	PROJSTRT	01/12	01/12
850 LNXA13WKF CONS	WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION	94	0	06/22	CONSCOMP	07/18	07/18
CO#: BA CONS	013 CONSTRUCTION	716	0	06/22			
IFSP	016 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/23	CONSCOMP	06/17	06/17

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18	\$138,099.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$41,900.50 (CITY)	\$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	18	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LNCA12WKF EQFN	WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE	18	0	06/20			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	46	0	06/19			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 002 EQUIPMENT AND FURNITURE	14	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$6,300,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	500	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	06/19	CONSCOMP	12/17	12/17
850 LNCA13MOR	IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/19	CONSCOMP	07/16	07/22
850 LNEM12MLB	IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/19	DSGN	02/12	02/12

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18				\$2,982,499.50 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,308,392.93 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$19,299,568.75 (CITY)				\$0.00 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	149	*		*		*		*	(C)*	1,913	*		*	641	*	841	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	438	438													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	638	638														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/13	09/13
037 LNMA11MBB	EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	17	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	158	0	06/19			
037 LNMA16BLD	DSGN	Bloomingtondale - Roof Renovation 001 DESIGN	32	0	06/22			
	IFDS	003 IFA DESIGN	6	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/20			
	CONS	005 CONSTRUCTION	141	0	06/23			
037 LNMA17CSQ	CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/23	DEVSCOPE	01/17	04/17
037 LNMA16NGD3	EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LNMA18NETWK	EQFN	Multi-branch Network Equipment Refresh 003 EQUIPMENT AND FURNITURE	11	0	06/19			
801 LNEA16125	CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/20	DSGN	08/16	01/17
850 LNCAL15CC	CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION	1,500	0	06/20	PROJSTRT	03/16	03/16
850 LNCA10JMB	CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/19	PROJSTRT	08/09	02/10
850 LNCA14MBG	CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/20	PROJSTRT	09/14	09/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15SPK CO#: BL CONS	New Boiler 006 CONSTRUCTION	11	0	06/20	PROJSTRT	11/14	11/14
850 LNMA12WAS CO#: RE CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION	5 604	0 0	06/22 06/22	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	06/20	PROJSTRT	01/08	01/08
850 LNM001DMM CO#: BL CONS	DONNELL LIBRARY HVAC UPGRADE /ASBESTOS REMOVAL 013 CONSTRUCTION	1	0	06/19			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/18 \$5,225,306.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$537,991.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,767,217.83 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	800				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,541	5,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,985	1,985
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 005 EQUIPMENT AND FURNITURE	83	0	06/19			
	007 EQUIPMENT AND FURNITURE	250	0	06/19			
	008 EQUIPMENT AND FURNITURE	467	0	06/19			
037 LNRA15GRK EQFN	Security System 001 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/19	DEVSCOPE	12/17	02/18
037 LNRA17NDP DSGN	NEW DORP - HVAC System Replacement 001 DESIGN	76	0	06/19	DEVSCOPE	12/16	03/17
	002 IFA DESIGN	15	0	06/19			
	003 IFA CONSTRUCTION SUPERVIS	51	0	06/19			
	004 CONSTRUCTION	458	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
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators				DEVSCOPE	12/17	02/18
	DSGN 001 DESIGN	9	0	06/19			
	IFDS 003 IFA DESIGN	22	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
	CONS 006 CONSTRUCTION	97	0	06/19			
	DSGN 007 DESIGN	100	0	06/19			
	CONS 008 CONSTRUCTION	200	0	06/19			
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms						
	CONS 001 CONSTRUCTION	315	0	06/19			
	DSGN 002 DESIGN	35	0	06/19			
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler						
	CONS 001 CONSTRUCTION	540	0	06/19			
	DSGN 002 DESIGN	60	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS 005 CONSTRUCTION	1,000	0	06/19			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 008 CONSTRUCTION	700	0	06/19			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/17	10/17
	CONS 010 CONSTRUCTION	500	0	06/19			

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$7,974,449.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,151,297.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,347,211.72 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	750				2,430	1,013	330	2,740
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,645
ACTUAL(C)*	*	*	*	*	524	*	*	*	*	*	*	*	524
PLAN (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 LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN 003 EQUIPMENT AND FURNITURE	478	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE	253	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 006 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	84 367	0 0	06/19 06/21			
037 LNXA13WIF EQFN EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	27 11	0 0	06/19 06/21			
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/19			
037 LNXCA15MP EQFN EQFN EQFN EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	48 3 83 24	0 0 0 0	06/19 06/20 06/22 06/22			
037 LN18ALRFW CONS DSGN	ALLERTON BRANCH--NEW ROOF AND WINDOWS 001 CONSTRUCTION 002 DESIGN	900 100	0 0	06/23 06/22			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 004 EQUIPMENT AND FURNITURE	217	0	06/19			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/20	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/19	CONSCOMP	12/17	12/17
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 024 CONSTRUCTION	1,000 467 333 29	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	12/11	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 06/20 06/20 06/20	CONSCOMP	01/19	01/19
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/21 06/21	PROJSTRT	02/09	02/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11 12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/19		
	CONS 004 CONSTRUCTION	7	0	06/19		
850 LNXA11WFM	WEST FARMS - New Front Entry					
CO#: 01	DSGN 001 DESIGN	21	0	06/20		
	CONS 004 CONSTRUCTION	105	0	06/20		
CO#: V1	CONS 004 CONSTRUCTION	82	0	06/20		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12 01/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS	7	0	06/19		
	CONS 004 CONSTRUCTION	524	0	06/19		
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement				CONSCOMP	01/15 01/15
	CONS 003 CONSTRUCTION	11	0	06/23		
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				CONSCOMP	07/18 07/18
	DSGN 001 DESIGN	16	0	06/20		
	IFDS 002 IFA DESIGN	3	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/19		
	CONS 004 CONSTRUCTION	42	0	06/22		
CO#: BA	CONS 004 CONSTRUCTION	70	0	06/22		
	CONS 005 CONSTRUCTION	11	0	06/22		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$148,629,408.10 (CITY) \$3,225,000.51 (NON-CITY)

CONTRACT LIABILITY: \$140,739,299.32 (CITY) \$86,654.28 (NON-CITY)

ITD EXPENDITURES: \$40,962,579.89 (CITY) \$871,268.48 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	51,424	31,648	8,798	2,813	(C)* 89,835	18,485	3,184	11,798
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	47	*	*	*	*	21	2,508	*	13	*	2,708	48,261	53,558
FORCST(C)*	47	*	*	*	*	21	2,508	*	13	*	2,708	114,739	120,036
ACTUAL(C)*	47	*	1,255	59	5,320	*	*	*	*	*	*	*	6,682
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
	CONS 107 CONSTRUCTION	604	0	06/20		
	CONS 108 CONSTRUCTION	799	0	06/21		
	CONS 201 CONSTRUCTION	500	0	06/22		
	CONS 202 CONSTRUCTION	931	0	06/23		
	CONS 213 CONSTRUCTION	962	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 214 CONSTRUCTION		993	0	06/25			
	CONS 217 CONSTRUCTION		1,024	0	06/26			
	CONS 218 CONSTRUCTION		1,056	0	06/27			
	CONS 219 CONSTRUCTION		1,372	0	06/28			
	CONS 220 CONSTRUCTION		1,655	0	06/29			
037 LNCA15BPC	Security System at Battery Park City							
	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/19			
037 LNCA15MUL	MULBERRY:Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/26			
037 LNCA1567S	Security System @ 67th street library							
	EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/19			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 005 EQUIPMENT AND FURNITURE		11	0	06/21			
	EQFN 009 EQUIPMENT AND FURNITURE		296	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE		2,305	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		240	0	06/21			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 002 EQUIPMENT AND FURNITURE		90	0	06/19			
037 LNEA11STK	SYSTEMWIDE - Server Virtualization							
	EQFN 004 EQUIPMENT AND FURNITURE		25	0	06/19			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 005 DESIGN		66	0	06/20			
	CONS 008 CONSTRUCTION		409	0	06/21			
	IFDS 009 IFA DESIGN		9	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		39	0	06/19			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/19			
037 LNME16MFL	Microfilm Readers							
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/19			
037 LNMI16AMIS	Digitized Storage Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/21			
037 LNSHRED18	Shredder for Library Service Center							
	EQFN 001 EQUIPMENT AND FURNITURE		37	0	06/22			
037 LNSYS-SEC	Systemwide Emergency Security System Needs							
	CONS 001 CONSTRUCTION		62	0	06/19			
	CONS 002 CONSTRUCTION		50	0	06/19			
	CONS 003 CONSTRUCTION		50	0	06/20			
	CONS 004 CONSTRUCTION		50	0	06/21			
	CONS 005 CONSTRUCTION		50	0	06/22			
	CONS 006 CONSTRUCTION		50	0	06/23			
	CONS 007 CONSTRUCTION		50	0	06/24			
	CONS 008 CONSTRUCTION		50	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		50	0	06/26		
037 LNSYSBFFE	Systemwide FF&E Needs						
	CONS 001 CONSTRUCTION		77	0	06/19		
	CONS 002 CONSTRUCTION		200	0	06/23		
	CONS 003 CONSTRUCTION		100	0	06/20		
	CONS 004 CONSTRUCTION		100	0	06/21		
	CONS 005 CONSTRUCTION		100	0	06/22		
	CONS 006 CONSTRUCTION		200	0	06/24		
	CONS 007 CONSTRUCTION		100	0	06/25		
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement						
	CONS 002 CONSTRUCTION		400	0	06/19		
	CONS 003 CONSTRUCTION		200	0	06/20		
	CONS 004 CONSTRUCTION		550	0	06/21		
	CONS 005 CONSTRUCTION		500	0	06/22		
	CONS 006 CONSTRUCTION		200	0	06/23		
	CONS 007 CONSTRUCTION		200	0	06/24		
037 LNSYSFLS	Systemwide Fire/Life Safety						
	CONS 002 CONSTRUCTION		400	0	06/20		
	CONS 003 CONSTRUCTION		100	0	06/23		
	CONS 004 CONSTRUCTION		550	0	06/21		
	CONS 005 CONSTRUCTION		500	0	06/22		
	CONS 006 CONSTRUCTION		200	0	06/24		
	CONS 007 CONSTRUCTION		200	0	06/25		
	CONS 008 CONSTRUCTION		100	0	06/26		
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
	CONS 002 CONSTRUCTION		500	0	06/19		
	CONS 003 CONSTRUCTION		1,000	0	06/24		
	CONS 004 CONSTRUCTION		400	0	06/21		
	CONS 005 CONSTRUCTION		750	0	06/22		
	CONS 006 CONSTRUCTION		1,200	0	06/25		
	CONS 007 CONSTRUCTION		200	0	06/20		
	CONS 008 CONSTRUCTION		300	0	06/23		
	CONS 009 CONSTRUCTION		500	0	06/26		
	CONS 010 CONSTRUCTION		500	0	06/27		
037 LN18ADSYS	Active Directory System						
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/19		
037 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop						
	CONS 001 CONSTRUCTION		630	0	06/21		
	DSGN 002 DESIGN		70	0	06/20		
037 LN18CAFTW	CARNEGIE RENOVATIONS: Fort Washington Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		913	0	06/21		
037 LN18CAHTP	CARNEGIE RENOVATIONS: Hunt's Point Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		787	0	06/21		
037 LN18CAMEL	CARNEGIE RENOVATIONS: Melrose Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		709	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
037 LN18CAPTR EQFN	CARNEGIE RENOVATIONS: Port Richmond Initial Outfitting 001 EQUIPMENT AND FURNITURE	510	0	06/21			
037 LN18CPBOI DSGN CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0 0	06/26 06/27			
037 LN18DYBHV CONS DSGN	SPUYTEN DUYVIL - Boiler and HVAC 001 CONSTRUCTION 002 DESIGN	652 73	0 0	06/24 06/23			
037 LN18HGHVA DSGN CONS	HAMILTON GRANGE - Replace HVAC 001 DESIGN 002 CONSTRUCTION	150 1,350	0 0	06/21 06/23			
037 LN18LBBOI CONS DSGN	HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION 002 DESIGN	2,700 300	0 0	06/21 06/20			
037 LN18SECUR EQFN	Security Systems at 10 Branch Libraries 006 EQUIPMENT AND FURNITURE	439	0	06/19			
037 LN18SVBOI CONS DSGN	SOUNDVIEW - New Boiler 001 CONSTRUCTION 002 DESIGN	450 50	0 0	06/21 06/20			
037 LN18SYSWI CONS CONS CONS CONS CONS CONS CONS CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	4,465 3,114 2,000 747 2,192 2,000 2,000 2,000	0 0 0 0 0 0 0 0	06/24 06/23 06/26 06/22 06/25 06/27 06/28 06/29			
037 LN18TSHVA CONS DSGN	TOMPKINS SQUARE - HVAC 001 CONSTRUCTION 002 DESIGN	1,350 150	0 0	06/24 06/24			
037 LN18VHLES EQVH	Van/Truck Purchase 001 EQUIPMENT - VEHICLES	665	0	06/19			
037 LN19CAREN CONS	Carnegie Renovation Overruns 001 CONSTRUCTION	3,745	0	06/21			
037 LN19MMLIO EQFN	Mid-Manhattan Library Initial Outfitting 001 EQUIPMENT AND FURNITURE	2,401	0	06/19			
037 LN19VCTIO EQFN EQFN	Initial Outfitting of the Van Cortlandt Branch Library 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	341 89	0 0	06/19 06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
	DSGN 001 DESIGN	272	0	06/20		
	CONS 002 CONSTRUCTION	2,069	0	06/20		
	CONS 006 CONSTRUCTION	279	0	06/20		
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	4,454	0	06/19		
	CONS 002 CONSTRUCTION	16,635	0	06/20		
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	3,344	0	06/19		
	CONS 002 CONSTRUCTION	13,246	0	06/20		
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	4,600	0	06/19		
	CONS 002 CONSTRUCTION	16,481	0	06/20		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	2,551	0	06/19		
	CONS 002 CONSTRUCTION	8,627	0	06/20		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	3,356	0	06/19		
	CONS 002 CONSTRUCTION	12,743	0	06/20		
850 LNCAL15CC	Countee Cullen: Exterior Renovation				PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION	250	0	06/20		
CO#: 02 IFDS	012 IFA DESIGN	50	0	06/19		
	CONS 015 CONSTRUCTION	701	0	06/20		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	7	0	06/19		
	IFDS 011 IFA DESIGN	80	0	06/19		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION	65	0	06/20		
	CONS 100 CONSTRUCTION	1	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION	88	0	06/19		
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02/10
	IFSP 013 IFA CONSTRUCTION SUPERVIS	15	0	06/19		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 02/10
	CONS 025 CONSTRUCTION	359	0	06/19		
	CONS 026 CONSTRUCTION	4,396	0	06/19		
CO#: RL CONS	026 CONSTRUCTION	780	0	06/20		
CO#: NN DSGN	041 DESIGN	40	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	65	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 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	200	0	06/19			
CO#: RL	CONS 006 CONSTRUCTION	592	0	06/20			
CO#: 01	CONS 006 CONSTRUCTION	47	0	07/18			
IFDS	601 IFA DESIGN	200	0	06/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION	11	0	06/20			
CONS	013 CONSTRUCTION	13	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
CONS	008 CONSTRUCTION	666	0	05/19			
CO#: BL	CONS 008 CONSTRUCTION	22	0	05/19			
CO#: SV	CONS 008 CONSTRUCTION	13	0	03/19			
CO#: 01	IFDS 014 IFA DESIGN	325	0	05/19			
CO#: BC	CONS 015 CONSTRUCTION	113	0	05/19			
IFSP	016 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/17
CONS	006 CONSTRUCTION	10	0	06/19			
CO#: BL	CONS 010 CONSTRUCTION	381	0	06/19			
DSGN	011 DESIGN	65	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	1,318	0	06/19			
CO#: RL	CONS 008 CONSTRUCTION	130	0	06/20			
DSGN	009 DESIGN	13	0	06/19			
CONS	030 CONSTRUCTION	151	0	06/19			
CONS	032 CONSTRUCTION	35	0	06/21			
CONS	036 CONSTRUCTION	1	0	05/19			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
CO#: 01	IFDS 010 IFA DESIGN	375	0	06/19			
CO#: 02	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	12/11
CONS	008 CONSTRUCTION	1,282	0	05/19			
CO#: BC	CONS 010 CONSTRUCTION	127	0	06/19			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/12
CONS	010 CONSTRUCTION	761	0	06/21			
CONS	020 CONSTRUCTION	22	0	06/21			
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13	11/14
IFDS	010 IFA DESIGN	20	0	06/19			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
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	06/19			
CO#: AB	CONS 010 CONSTRUCTION	76	0	06/19			
CO#: BC	CONS 010 CONSTRUCTION	296	0	06/19			
CO#: NN	DSGN 014 DESIGN	26	0	06/19			
CO#: NN	CONS 015 CONSTRUCTION	103	0	06/19			
CO#: NN	SVCS 016 SERVICES	32	0	06/19			
	IFDS 601 IFA DESIGN	17	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	DSGN 007 DESIGN	490	0	06/20			
	CONS 012 CONSTRUCTION	3,505	0	06/20			
CO#: AB	CONS 012 CONSTRUCTION	302	0	06/20			
CO#: BC	CONS 012 CONSTRUCTION	533	0	06/20			
CO#: SV	CONS 012 CONSTRUCTION	84	0	06/20			
CO#: S2	CONS 012 CONSTRUCTION	223	0	06/20			
CO#: S3	CONS 012 CONSTRUCTION	40	0	06/20			
	EQFN 030 EQUIPMENT AND FURNITURE	82	0	06/20			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/23			
	CONS 030 CONSTRUCTION	1,655	0	06/23			
CO#: X1	CONS 030 CONSTRUCTION	125	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION	91	0	06/20			
CO#: 01	IFDS 011 IFA DESIGN	10	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/22
CO#: 02	IFDS 009 IFA DESIGN	100	0	06/19			
	CONS 010 CONSTRUCTION	113	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16	09/16
	CONS 008 CONSTRUCTION	622	0	06/20			
	CONS 009 CONSTRUCTION	28	0	06/20			
	IFDS 601 IFA DESIGN	150	0	06/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
CO#: A1	DSGN 006 DESIGN	100	0	06/19			
CO#: 04	IFDS 007 IFA DESIGN	1	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	117	0	06/19			
	CONS 009 CONSTRUCTION	82	0	06/19			
CO#: AB	CONS 009 CONSTRUCTION	15	0	05/19			
CO#: BC	CONS 009 CONSTRUCTION	153	0	05/20			
CO#: NN	CONS 009 CONSTRUCTION	188	0	06/19			
CO#: SV	CONS 009 CONSTRUCTION	129	0	05/19			
	IFDS 601 IFA DESIGN	100	0	06/19			
850 LNCA13TRE	TREMONT: Boiler				CONSCOMP	10/17	10/17
	CONS 009 CONSTRUCTION	51	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#: RL CONS	009 CONSTRUCTION		140	0	06/20			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION		400	0	06/20			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/17
CO#: 01 IFDS	010 IFA DESIGN		10	0	09/18			
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	12/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
IFDS	008 IFA DESIGN		60	0	06/19			
850 LNCA15BLD	Electrical Systems							
IFSP	010 IFA CONSTRUCTION SUPERVIS		1	0	05/19			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
CO#: T1 CONS	008 CONSTRUCTION		523	0	06/20			
IFDS	602 IFA DESIGN		150	0	06/19			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
CO#: NN CONS	009 CONSTRUCTION		53	0	06/19			
CO#: NN CONS	010 CONSTRUCTION		75	0	06/19			
DSGN	012 DESIGN		8	0	06/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/17
IFDS	601 IFA DESIGN		110	0	06/19			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION		641	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		53	0	06/19			
IFDS	004 IFA DESIGN		7	0	06/19			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements							
CO#: ZZ CONS	301 CONSTRUCTION		22	0	06/25			
SVCS	504 SERVICES		1	0	06/25			
850 LNCLPCONS	Midtown Campus Project							
CONS	008 CONSTRUCTION		942	0	06/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,300	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION		1,156	0	06/21			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
CO#: 02 IFDS	019 IFA DESIGN		10	0	06/19			
CONS	021 CONSTRUCTION		200	0	06/21			
IFDS	601 IFA DESIGN		75	0	06/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION		2,570	0	06/23			
SITE	013 SITE		930	0	06/23			
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/16
CO#: 03 IFDS	DS 013 IFA DESIGN	DESIGN	25	0	05/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS DS 013 IFA DESIGN	DESIGN	10	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					CONSCOMP	07/17	07/17
	CONS 010 CONSTRUCTION		30	0	06/19			
	CONS 012 CONSTRUCTION		201	0	06/19			
850 LNEAL15RT	Richmond town: New Roof							
CO#: BC	CONS 010 CONSTRUCTION		16	0	05/19			
CO#: NC	CONS 010 CONSTRUCTION		169	0	05/19			
CO#: 99	CONS 010 CONSTRUCTION		73	0	06/19			
CO#: BL	DSGN 011 DESIGN		1	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	IFDS 602 IFA DESIGN		50	0	06/19			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		94	0	06/20			
	CONS 404 CONSTRUCTION		400	0	06/20			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/25			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
	CONS 004 CONSTRUCTION		403	0	06/20			
CO#: S2	CONS 004 CONSTRUCTION		20	0	12/18			
CO#: G2	SVCS 004 SERVICES		2	0	06/20			
CO#: G3	SVCS 004 SERVICES		1	0	12/18			
	DSGN 005 DESIGN		4	0	06/19			
	CONS 008 CONSTRUCTION		208	0	06/20			
CO#: A2	IFSP 012 IFA CONSTRUCTION SUPERVIS		16	0	06/19			
	CONS 030 CONSTRUCTION		460	0	06/20			
	IFDS 601 IFA DESIGN		250	0	06/19			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSCOMP	12/17	12/17
CO#: 01	DSGN 001 DESIGN		69	0	06/19			
CO#: 03	IFDS 002 IFA DESIGN		125	0	05/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/19			
	CONS 004 CONSTRUCTION		223	0	06/20			
CO#: V1	CONS 004 CONSTRUCTION		53	0	06/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSCOMP	10/17	10/17
	DSGN 001 DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/19			
	CONS 004 CONSTRUCTION		3,744	0	06/19			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSCOMP	11/17	11/17
	DSGN 001 DESIGN		47	0	01/19			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/19			
	CONS 004 CONSTRUCTION		2,429	0	01/19			
CO#: AB	CONS 004 CONSTRUCTION		15	0	01/19			
CO#: BC	CONS 004 CONSTRUCTION		295	0	05/19			
CO#: SV	CONS 004 CONSTRUCTION		17	0	01/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	CONS 010 CONSTRUCTION		12	0	06/19			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator							
	CONS 004 CONSTRUCTION		15	0	06/19			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/17	02/17
	CONS 004 CONSTRUCTION		347	0	06/20			
	CONS 005 CONSTRUCTION		500	0	06/20			
	CONS 008 CONSTRUCTION		807	0	06/20			
	CONS 009 CONSTRUCTION		4	0	06/20			
	IFDS 601 IFA DESIGN		250	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
CO#: BA	CONS 022 CONSTRUCTION		2	0	06/21			
	DSGN 030 DESIGN		67	0	06/21			
	CONS 032 CONSTRUCTION		16	0	06/21			
	CONS 034 CONSTRUCTION		1,633	0	06/21			
850 LNEM08CLB	COLUMBUS: HVAC					PROJSTRT	06/12	06/12
	CONS 021 CONSTRUCTION		11	0	06/24			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/20			
	CONS 005 CONSTRUCTION		18	0	06/20			
	CONS 007 CONSTRUCTION		61	0	06/20			
850 LNEM13ALL	ALLERTON: Fire Safety					CONSCOMP	10/17	10/17
	CONS 007 CONSTRUCTION		1	0	06/19			
850 LNEM13EDW	EDENWALD: Fire Safety					CONSCOMP	10/17	10/17
CO#: BL	CONS 007 CONSTRUCTION		9	0	06/19			
	CONS 008 CONSTRUCTION		1	0	06/19			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 007 CONSTRUCTION		56	0	06/19			
	DSGN 009 DESIGN		4	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850 LNEM13MSH	Mosholu: Fire Safety					PROJSTRT	05/13	05/13
	CONS 007 CONSTRUCTION		4	0	06/19			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					CONSCOMP	10/17	10/17
	CONS 007 CONSTRUCTION		10	0	06/19			
850 LNEM13VNE	VAN NEST: Fire Safety					CONSCOMP	10/17	10/17
	CONS 005 CONSTRUCTION		8	0	06/19			
850 LNEM14JPK	New Roof and Drains							
	IFDS 601 IFA DESIGN		10	0	06/19			
850 LNEM14NDP	New Roof					CONSCOMP	09/17	09/17
	CONS 004 CONSTRUCTION		124	0	06/19			
CO#: V1	CONS 004 CONSTRUCTION		30	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
	SVCS 011 SERVICES		6	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 LNEM14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION		1	0	06/19			
CO#: 01 DSGN	010 DESIGN		8	0	06/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS		225	0	06/19			
	CONS 999 CONSTRUCTION		6	0	06/20			
CO#: BL CONS	999 CONSTRUCTION		1	0	06/20			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					CONSCOMP	04/15	04/15
	CONS 007 CONSTRUCTION		3	0	06/19			
	DSGN 010 DESIGN		31	0	06/19			
	CONS 011 CONSTRUCTION		4	0	06/19			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		1,546	0	06/19			
CO#: RL CONS	008 CONSTRUCTION		230	0	06/20			
	CONS 013 CONSTRUCTION		71	0	06/19			
	CONS 014 CONSTRUCTION		620	0	06/19			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/25			
	CONS 009 CONSTRUCTION		10	0	06/25			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSCOMP	07/18	07/18
	DSGN 006 DESIGN		552	0	06/20			
	IFDS 007 IFA DESIGN		61	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/19			
	CONS 009 CONSTRUCTION		1,168	0	06/24			
	CONS 010 CONSTRUCTION		202	0	06/24			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/24			
850 LNXEA08BA	BAYCHESTER: HVAC					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		215	0	06/20			
	CONS 002 CONSTRUCTION		13	0	06/20			
	CONS 005 CONSTRUCTION		161	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/19			
	CONS 007 CONSTRUCTION		10	0	06/20			
	DSGN 008 DESIGN		20	0	06/20			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries							
	DSGN 013 DESIGN		2	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 LNXEA08CP	CLASONS POINT: HVAC							
CO#: NN CONS	005 CONSTRUCTION		68	0	06/19			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
CO#: NN CONS	001 CONSTRUCTION		144	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 LN18CDSGN	CARNEGIE RENOVATIONS: Design						
	DSGN 001 DESIGN	1,539	0	06/19			
	DSGN 002 DESIGN	1,539	0	06/19			
	DSGN 003 DESIGN	1,635	0	06/19			
	DSGN 004 DESIGN	1,635	0	06/19			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,128,814.87 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,964,731.24 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$43,357,144.04 (CITY)										\$0.00 (NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C)*	4		232										9		56
APPROPRIATIONS (N)*															

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	15	24	*	*	*	*	*	*	676	715
FORCST(C)*	*	*	23	*	15	1	*	*	*	*	*	*	678	717
ACTUAL(C)*	*	*	23	*	25	*	*	*	*	*	*	*	*	49
PLAN (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 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION						
	CONS 005 CONSTRUCTION	188	0	06/20			
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
	CONS 013 CONSTRUCTION	29	0	06/19			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
	CONS 031 CONSTRUCTION	470	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation						
	CONS 041 CONSTRUCTION	56	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 008 CONSTRUCTION	119	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16	09/16
	CONS 007 CONSTRUCTION	85	0	06/20			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/16
	CO#: 0 CONS 008 CONSTRUCTION	50	0	06/19			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS 004 CONSTRUCTION	20	0	06/20			
	CO#: BL CONS 100 CONSTRUCTION	27	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: CI SVCS	103 SERVICES	16	0	06/20			
CO#: BL CONS	200 CONSTRUCTION	1	0	06/20			
CO#: BL CONS	300 CONSTRUCTION	3	0	06/19			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/19			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						
CONS	004 CONSTRUCTION	15	0	06/25			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	12/17	12/17
DSGN	016 DESIGN	11	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CO#: BL DSGN	029 DESIGN	9	0	06/21			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm				PROJSTRT	01/08	01/08
CONS	021 CONSTRUCTION	4	0	06/19			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety						
CO#: GD CONS	004 CONSTRUCTION	4	0	11/18			
CO#: G2 CONS	004 CONSTRUCTION	1	0	12/18			
CO#: S1 CONS	004 CONSTRUCTION	23	0	12/18			
CO#: S2 CONS	004 CONSTRUCTION	7	0	11/18			
CO#: S3 CONS	004 CONSTRUCTION	4	0	11/18			
CO#: 99 CONS	004 CONSTRUCTION	30	0	06/19			
850 LNEM13MSH	Mosholu: Fire Safety						
CO#: 1 IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNEM15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
IFDS	010 IFA DESIGN	10	0	06/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	007 CONSTRUCTION	38	0	06/20			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CONS	007 CONSTRUCTION	25	0	06/19			
850 LNXEA08BA	BAYCHESTER: HVAC				CONSCOMP	06/17	06/17
CONS	003 CONSTRUCTION	101	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$8,050.74 (CITY)								\$44,000.31 (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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL		STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: RE CONS		502 CONSTRUCTION	6	0	06/19			
850 LNE13JMK		JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS		011 CONSTRUCTION	1	0	06/19			

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$855,943.30 (CITY)								\$1,000.13 (NON-CITY)							
CONTRACT LIABILITY:				\$421,559.28 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,749,120.45 (CITY)								\$1,805,346.23 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	160	*	102	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	5	*	91	*	468 *	564
FORCST(C)*		*	*	*	*	*	*	*	*	5	*	91	*	468 *	564
ACTUAL(C)*		*	*	*	*	83	*	*	*	*	*	*	*	83	
PLAN (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 LN18SYSWI		SYSTEMWIDE LUMP-SUM ALLOCATION						
CONS		002 CONSTRUCTION	79	0	06/19			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/17	12/17
CONS		005 CONSTRUCTION	278	0	06/19			
CO#: CI CONS		901 CONSTRUCTION	17	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/21	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	13	0	06/20	PROJSTRT	03/08	03/08
850 LNEM13ALL CONS IFSP	ALLERTON: Fire Safety 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	16 30	0 0	06/19 06/19	CONSCOMP	10/17	10/17
850 LNEM13SPV CONS	Spuyten Duyvil Branch: Fire Safety 004 CONSTRUCTION	5	0	06/19	CONSCOMP	10/17	10/17
850 LNEM13VNE IFDS	VAN NEST: Fire Safety 002 IFA DESIGN	3	0	06/19	CONSCOMP	10/17	10/17
850 LNMNA08LS CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	5 91	0 0	06/20 05/19	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/19	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/20	CONSCOMP	06/17	06/17
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	03/19	CONSCOMP	07/16	07/16
850 LNXEA08CP IFSP	CLASONS POINT: HVAC 004 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
850 LNXEA08FN IFSP	FRANCIS MARTIN: HVAC 004 IFA CONSTRUCTION SUPERVIS	33	0	06/19			
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 LNX001-GC CO#: BL CONS	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/19	PROJSTRT	09/94	09/94

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/18	\$275,315,595.48 (CITY)	\$3,270,035.79 (NON-CITY)
CONTRACT LIABILITY:	\$177,582,177.87 (CITY)	\$103,835.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	71,207 *	31,648 *	9,030 *	2,813	118,226 *	34,920 *	7,539 *	49,354	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47 *	47 *	40	0 *	0 *	0
AUG	0 *	0 *	86	0 *	0 *	0
SEPT	0 *	23 *	1,981	0 *	0 *	0
OCT	0 *	0 *	95	0 *	0 *	0
NOV	18 *	18 *	7,377	0 *	0 *	0
DEC	45 *	22 *	0	0 *	0 *	0
JAN	3,008 *	3,008 *	0	0 *	0 *	0
FEB	75 *	75 *	0	0 *	0 *	0
MARCH	18 *	18 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	4,498 *	3,142 *	0	0 *	0 *	0
JUNE	81,275 *	151,044 *	0	0 *	0 *	0
FY 19	88,984 *	157,397 *	9,579	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,636.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,841,473.94 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 LQC122AC4	(4) BRANCH A/C SYSTEMS - AU,B,QH,WS										
CO#: D1 CONS	008 CONSTRUCTION					4	0	06/19			
CO#: D1 CONS	013 CONSTRUCTION					1	0	06/19			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS										
CO#: D1 CONS	029 CONSTRUCTION					1	0	06/19			

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$13,005,219.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,660.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,974,119.11 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	8,108	883	43
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	44 *	21 *	26 *	*	*	*	*	*	*	*	6,053 *	6,144
FORCST(C)*	*	44 *	21 *	26 *	*	*	*	*	*	*	*	14,112 *	14,203
ACTUAL(C)*	*	44 *	21 *	26 *	*	*	*	*	*	*	*	*	91
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
039 LQBW-CCTV	BROADWAY: Security System										
EQFN	002 EQUIPMENT AND FURNITURE					25	0	06/19			
039 LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS										
EQFN	001 EQUIPMENT AND FURNITURE					618	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCORENOV EQFN	CORONA : Branch Expansion and Renovation 017 EQUIPMENT AND FURNITURE	43	0	06/22			
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/19			
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/21			
039 LQD122ITS CO#: FR EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	221	0	06/19			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/19			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	44	0	08/18			
CO#: 40 EQFN	001 EQUIPMENT AND FURNITURE	26	0	10/18			
CO#: 50 EQFN	001 EQUIPMENT AND FURNITURE	21	0	09/18			
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/19			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/20			
039 LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/19			
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21	DSGN	01/19	12/20
039 LQG-CCTV EQFN	GLENDALE: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/19			
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/19			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	3,082	0	06/20			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/19			
039 LQLARSCAR EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE	18	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/19			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/19			
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/19			
039 LQMGCCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/19		
039 LQMV-CCTV	MIDDLE VILLAGE: Security System					
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/19		
039 LQM19CETV	Central: CCTV (Security System)					
EQFN	002 EQUIPMENT AND FURNITURE	381	0	06/19		
039 LQM19FLTV	FLUSHING: CCTV (Security System)					
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/19		
039 LQM19GDTV	GLEN OAKS: CCTV (Security System)					
EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/19		
039 LQM19LITV	LONG ISLAND CITY: CCTV (Security System)					
EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/19		
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)					
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/19		
039 LQNO-CCTV	NORTH HILLS: Security System					
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/19		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/19		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/19		
039 LQRD-CCTV	RIDGEWOOD: Security System					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/19		
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/19		
039 LQSUNCCTV	SUNNYSIDE CCTV					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/19		
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/19		
039 LQ122-SAC	ST. ALBANS CCTV					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/19		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment					
EQFN	101 EQUIPMENT AND FURNITURE	1,271	0	06/19		
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION					
DSGN	001 DESIGN	29	0	06/21	PROJSTRT	11/14 11/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN			6	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			19	0	06/19		
	CONS 004 CONSTRUCTION			196	0	06/21		
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	02/16 12/18
	CONS 010 CONSTRUCTION			49	0	06/20		
850 LQSARENOV	ST. ALBANS RENOVATION						PROJSTRT	12/16 12/16
	CONS 011 CONSTRUCTION			48	0	06/21		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/18 \$71,965,949.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,753,563.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,893,814.75 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	22,349	4,000			(C)* 10,937	41,622	8,243	6,431
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	112	43	424	585	*	*	941	*	*	*	9,039	11,144
FORCST(C)*	*	112	458	439	585	*	*	941	*	*	*	18,484	21,019
ACTUAL(C)*	*	112	459	439	585	*	*	*	*	*	*	*	1,595
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	06/19		
	IFDS 002 IFA DESIGN			5	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			15	0	06/21		
	CONS 004 CONSTRUCTION			157	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE			50	0	06/22		
039 LQBPEXPN	BAISLEY PARK - Branch Renovation						DSGN	06/18 07/18
	DSGN 004 DESIGN			24	0	06/20		
	IFDS 008 IFA DESIGN			5	0	06/19		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			19	0	06/21		
	CONS 010 CONSTRUCTION			216	0	06/21		
039 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						DSGN	06/18 07/18
	DSGN 001 DESIGN			156	0	06/19		
	IFDS 002 IFA DESIGN			31	0	06/19		
	IFSP 011 IFA CONSTRUCTION SUPERVIS			104	0	06/21		
	CONS 013 CONSTRUCTION			1,142	0	06/21		
039 LQBW-EXP	Briarwood: Branch Renovation						DSGN	01/19 12/20
	CONS 009 CONSTRUCTION			132	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 LQCA19FRH	FOREST HILLS: Site work and drainage					DSGN	01/19	12/20
	DSGN 001 DESIGN		46	0	06/19			
	IFDS 002 IFA DESIGN		9	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/19			
	CONS 004 CONSTRUCTION		339	0	06/19			
039 LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19	12/20
	DSGN 001 DESIGN		16	0	06/19			
	IFDS 002 IFA DESIGN		3	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
	CONS 004 CONSTRUCTION		120	0	06/19			
039 LQCA19QVG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows					DSGN	01/19	12/20
	DSGN 001 DESIGN		478	0	06/19			
	IFDS 002 IFA DESIGN		96	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/20			
	CONS 004 CONSTRUCTION		3,507	0	06/21			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		707	0	06/20			
	IFDS 002 IFA DESIGN		141	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		471	0	06/19			
	CONS 004 CONSTRUCTION		5,181	0	06/21			
	CONS 005 CONSTRUCTION		4,000	0	06/23			
039 LQCELHVAC	CENTRAL LIBRARY BMS/COOLING TOWER					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		1,623	0	06/21			
	DSGN 002 DESIGN		195	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/19			
	IFDS 004 IFA DESIGN		20	0	06/19			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	DSGN 004 DESIGN		4	0	06/19			
	IFDS 005 IFA DESIGN		1	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/21			
	CONS 007 CONSTRUCTION		27	0	06/21			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		196	0	06/20			
	IFDS 002 IFA DESIGN		40	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/21			
	CONS 004 CONSTRUCTION		1,434	0	06/21			
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	07/10	09/10
	DSGN 007 DESIGN		136	0	06/20			
	IFDS 008 IFA DESIGN		27	0	06/19			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/21			
	CONS 016 CONSTRUCTION		1,590	0	06/21			
	EQFN 022 EQUIPMENT AND FURNITURE		54	0	06/22			
	CONS 024 CONSTRUCTION		475	0	06/20			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	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
039 LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20
	DSGN 015 DESIGN		45	0	06/20			
	IFDS 016 IFA DESIGN		9	0	06/19			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		29	0	06/21			
	CONS 018 CONSTRUCTION		328	0	06/22			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
	EQFN 007 EQUIPMENT AND FURNITURE		23	0	06/19			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		265	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		176	0	06/21			
	IFDS 005 IFA DESIGN		53	0	06/19			
	CONS 006 CONSTRUCTION		1,939	0	06/21			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	CO#: 02 EQVH 001 EQUIPMENT - VEHICLES		146	0	06/19			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
	SITE 001 SITE		100	0	06/19			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		7	0	06/19			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/19			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE		12	0	06/19			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE		10	0	06/19			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		247	0	06/19			
039 LQD122VEN	Breezy Point - Kiosk					DSGN	01/19	12/20
	DSGN 002 DESIGN		63	0	06/19			
	IFDS 003 IFA DESIGN		13	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/20			
	CONS 005 CONSTRUCTION		466	0	06/20			
039 LQFHITECH	FOREST HILLS: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/19			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE					DSGN	06/18	07/18
	CONS 001 CONSTRUCTION		275	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	CONS 003 CONSTRUCTION		148	0	06/19			
039 LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		440	0	06/19			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
	DSGN 001 DESIGN		6	0	06/19			
	IFDS 002 IFA DESIGN		1	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/20			
	CONS 004 CONSTRUCTION		37	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
039 LQHILRENO	HILLCREST: Renovation				DSGN	01/19 12/20
	DSGN 001 DESIGN	158	0	06/19		
	IFDS 002 IFA DESIGN	32	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/21		
	CONS 004 CONSTRUCTION	1,156	0	06/21		
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE	419	0	06/19		
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19 12/20
	DSGN 001 DESIGN	104	0	06/19		
	IFDS 002 IFA DESIGN	21	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/21		
	CONS 005 CONSTRUCTION	766	0	06/21		
039 LQLARENOV	LAURELTON - RENOVATION				DSGN	06/18 07/18
	CONS 001 CONSTRUCTION	345	0	06/19		
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	391	0	06/20		
	DSGN 002 DESIGN	59	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	IFDS 004 IFA DESIGN	12	0	06/19		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/19		
039 LQMAROOF	MASPETH ROOF				DSGN	01/19 12/20
	DSGN 001 DESIGN	59	0	06/19		
	IFDS 006 IFA DESIGN	12	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	CONS 008 CONSTRUCTION	391	0	06/20		
039 LQMCGCCTV	McGoldrick: CCTV System					
	EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/19		
039 LQNFPTTECH	North Forest Park: Technology Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/21		
039 LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	690	0	06/20		
	DSGN 002 DESIGN	83	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/20		
	IFDS 004 IFA DESIGN	8	0	06/19		
039 LQOZCCTV	OZONE PARK CCTV					
	CONS 004 CONSTRUCTION	1	0	06/19		
039 LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19 12/20
	DSGN 001 DESIGN	22	0	06/19		
	IFDS 002 IFA DESIGN	4	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		160	0	06/21			
039 LQQWFFE	HUNTER'S POINT - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		391	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		365	0	10/18			
	EQFN 003 EQUIPMENT AND FURNITURE		941	0	02/19			
	EQFN 004 EQUIPMENT AND FURNITURE		38	0	11/18			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/20			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 003 SITE		500	0	06/19			
	SITE 004 SITE		500	0	06/19			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	EQFN 003 EQUIPMENT AND FURNITURE		3,233	0	06/22	DSGN	01/19	12/20
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/22			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/19			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation							
	CONS 007 CONSTRUCTION		3,581	0	06/22	DSGN	01/19	12/20
	DSGN 009 DESIGN		488	0	06/20			
	IFDS 010 IFA DESIGN		98	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/21			
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 001 SITE		435	0	06/21			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/19			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/22	DSGN	06/18	10/18
039 LQSTWSOLR	STEINWAY: Solar Panels							
	DSGN 001 DESIGN		18	0	06/19	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 004 CONSTRUCTION		116	0	06/21			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/21			
039 LQWP-TECH	WINDSOR PARK: Improvement							
	CONS 001 CONSTRUCTION		200	0	06/19	DSGN	01/19	12/20
039 LQWS-TEEN	WOODSIDE: Renovation							
	DSGN 001 DESIGN		18	0	06/19	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 005 CONSTRUCTION		116	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/19	DSGN	01/19 12/20
850 LQARVEXP CONS DSGN IFSP CONS	Arverne Library - Replacement facility 005 CONSTRUCTION 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	2,160 176 240 95	0 0 0 0	06/23 06/23 06/19 06/23	PROJSTRT	04/16 04/16
850 LQASADA CONS CONS CONS CO#: NN CONS EQFN DSGN CO#: 01 DSGN CO#: 02 DSGN CONS SVCS	ASTORIA - Brach renovation with ADA 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 013 DESIGN 013 DESIGN 013 DESIGN 014 CONSTRUCTION 015 SERVICES	180 2,338 3,000 115 200 246 547 65 300 94	0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/22 06/22 06/19 11/18 06/21 06/21 06/19	PROJSTRT	10/15 10/15
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/19		
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	73	0	06/21	CONSCOMP	08/16 08/21
850 LQD122-BW CO#: R4 CONS	Briarwood - Roof Replacement 003 CONSTRUCTION	1	0	06/21		
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/21 06/21 06/21	CONSCOMP	04/13 12/18
850 LQD122-CM CONS CO#: XC CONS	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION	70 1	0 0	06/21 06/21	CONSCOMP	04/13 06/21
850 LQD122-F2 CONS IFSP	FLUSHING - HVAC & Controls 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	722 43	0 0	06/20 06/19	CONSCOMP	06/17 11/19
850 LQD122-MG CONS	McGoldrick - HVAC & Controls 003 CONSTRUCTION	1	0	06/19	CONSCOMP	06/16 05/18
850 LQD122-QW CONS CO#: 05 CONS CO#: 06 CONS DSGN	QUEENS WEST BRANCH 031 CONSTRUCTION 031 CONSTRUCTION 031 CONSTRUCTION 032 DESIGN	15 112 36 415	0 0 0 0	06/19 08/18 09/18 06/19	CONSCOMP	02/17 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
CO#: 01	CONG 001 CONSTRUCTION	32	0	06/19			
	DSGN 002 DESIGN	1	0	06/20			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	01/19	07/20
	DSGN 001 DESIGN	6	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/19			
	CONS 004 CONSTRUCTION	335	0	06/21			
	DSGN 010 DESIGN	400	0	06/19			
	CONS 011 CONSTRUCTION	250	0	06/21			
	CONS 013 CONSTRUCTION	2,500	0	06/21			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	07/08	07/08
CO#: RE	CONS 001 CONSTRUCTION	102	0	06/21			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	11/18	08/19
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/19			
	CONS 002 CONSTRUCTION	400	0	06/21			
	DSGN 004 DESIGN	59	0	10/18			
	CONS 012 CONSTRUCTION	136	0	06/20			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	03/18
	CONS 020 CONSTRUCTION	500	0	06/19			
850 LQD122HO1	Hollis Library - Building Infrastructure						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	CONS 012 CONSTRUCTION	2	0	06/20			
	CONS 014 CONSTRUCTION	80	0	06/20			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
CO#: 03	DSGN 001 DESIGN	8	0	06/21			
CO#: RL	CONS 003 CONSTRUCTION	302	0	06/21			
CO#: 10	CONS 003 CONSTRUCTION	1	0	06/21			
CO#: 12	CONS 003 CONSTRUCTION	100	0	06/19			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
	CONS 002 CONSTRUCTION	1,406	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	06/19			
	CONS 006 CONSTRUCTION	488	0	06/21			
	CONS 007 CONSTRUCTION	300	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/18
CO#: NR	CONS 100 CONSTRUCTION	1	0	06/21			
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	06/20			
	CONS 012 CONSTRUCTION	2	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE					PROJSTRT	12/09	03/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
	CONS 004 CONSTRUCTION		67	0	06/21			
	CONS 008 CONSTRUCTION		20	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		500	0	06/20			
	IFDS 003 IFA DESIGN		11	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/19			
	CONS 005 CONSTRUCTION		100	0	06/20			
	DSGN 021 DESIGN		6	0	06/19			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		527	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/19			
	CONS 008 CONSTRUCTION		100	0	06/20			
	CONS 011 CONSTRUCTION		700	0	06/20			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		541	0	06/20			
CO#: RL	DSGN 002 DESIGN		1	0	06/20			
	CONS 005 CONSTRUCTION		100	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		19	0	06/19			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		495	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		58	0	06/19			
	DSGN 005 DESIGN		10	0	06/19			
CO#: 01	DSGN 005 DESIGN		81	0	06/20			
	CONS 009 CONSTRUCTION		50	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
CO#: NU	CONS 001 CONSTRUCTION		629	0	06/20			
CO#: RL	DSGN 002 DESIGN		1	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	06/19			
	CONS 008 CONSTRUCTION		800	0	06/20			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE	04/16	09/16
	DSGN 006 DESIGN		414	0	06/19			
	IFDS 007 IFA DESIGN		75	0	06/19			
	CONS 009 CONSTRUCTION		2,840	0	06/21			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/21			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/18
	CONS 005 CONSTRUCTION		1,793	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		163	0	06/19			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	DSGN 009 DESIGN		32	0	06/19			
	CONS 010 CONSTRUCTION		82	0	06/21			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		264	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
	CONS 006 CONSTRUCTION	300	0	06/21			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	45	0	06/19			
	CONS 003 CONSTRUCTION	5	0	06/19			
	CONS 007 CONSTRUCTION	15	0	06/19			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	45	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 LQ122-FHR	FOREST HILLS ROOF				CON25%	01/19	05/19
CO#: 05	CONS 004 CONSTRUCTION	15	0	06/21			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
	CONS 006 CONSTRUCTION	7	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION	7	0	09/18			
	DSGN 009 DESIGN	7	0	06/19			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							92	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,476	1,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,476	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	MILESTONE END
039 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/18	07/18
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/22			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/19			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/19			

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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: 11/30/18 \$60,638,662.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,117,456.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,083,968.54 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,500	2,000			7,573	34,330	3,073	3,820
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	43 *	*	*	*	*	*	*	*	*	8,611 *	8,654
FORCST(C)*	*	*	276 *	7 *	*	*	*	*	*	*	*	10,014 *	10,297
ACTUAL(C)*	*	*	276 *	7 *	1 *	*	*	*	*	*	*	*	284
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQBPEXP	BAISLEY PARK - Branch Renovation				DSGN	06/18 07/18
	CONS 001 CONSTRUCTION	3,229	0	06/21		
	CONS 002 CONSTRUCTION	2,500	0	06/21		
	DSGN 005 DESIGN	625	0	06/20		
CO#: Q	IFDS 006 IFA DESIGN	125	0	06/19		
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS	521	0	06/21		
039 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					
	DSGN 017 DESIGN	153	0	06/19		
	IFDS 018 IFA DESIGN	30	0	06/19		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	101	0	06/21		
	CONS 020 CONSTRUCTION	1,116	0	06/21		
039 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19 12/20
	DSGN 011 DESIGN	55	0	06/20		
	IFDS 012 IFA DESIGN	11	0	06/19		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	36	0	06/21		
	CONS 014 CONSTRUCTION	398	0	06/22		
039 LQFHWIND	FOREST HILLS - Windows and Doors Replacement				DSGN	06/18 07/18
	DSGN 001 DESIGN	65	0	06/19		
	IFDS 003 IFA DESIGN	13	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	43	0	06/21		
	CONS 005 CONSTRUCTION	479	0	06/21		
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19 12/20
	DSGN 001 DESIGN	174	0	06/20		
	IFDS 002 IFA DESIGN	35	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	116	0	06/22		
	CONS 004 CONSTRUCTION	2,275	0	06/22		
	EQFN 005 EQUIPMENT AND FURNITURE	400	0	06/23		
039 LQNPFPAO	NORTH FOREST PARK - Initial Outfitting				EQFN	06/18 12/18
	EQFN 001 EQUIPMENT AND FURNITURE	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
039 LQPOMHVAC	POMONOK - HVAC System Replacement				DSGN	06/18 07/18
	DSGN 001 DESIGN	54	0	06/19		
	IFDS 002 IFA DESIGN	11	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/21		
	CONS 004 CONSTRUCTION	399	0	06/21		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
	SITE 002 SITE	2,043	0	06/19		
	SITE 006 SITE	2,000	0	06/19		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	454	0	06/19		
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/19		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
	EQFN 001 EQUIPMENT AND FURNITURE	248	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE	43	0	09/18		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting					
	EQFN 001 EQUIPMENT AND FURNITURE	963	0	06/20		
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION				DSGN	06/18 10/18
	DSGN 002 DESIGN	967	0	06/19		
	IFDS 003 IFA DESIGN	193	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	645	0	06/21		
	CONS 005 CONSTRUCTION	6,445	0	06/21		
850 LQARVEXPN	Arverne Library - Replacement facility				PROJSTRT	04/16 04/16
	CONS 003 CONSTRUCTION	2,870	0	06/23		
	CONS 004 CONSTRUCTION	550	0	06/23		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	380	0	06/19		
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	01/19 07/20
	CONS 005 CONSTRUCTION	1,500	0	06/21		
	CONS 012 CONSTRUCTION	500	0	06/21		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	11/18 08/19
	CONS 003 CONSTRUCTION	468	0	06/21		
	CONS 013 CONSTRUCTION	207	0	06/20		
850 LQD122HO1	Hollis Library - Building Infrastructure					
	CONS 003 CONSTRUCTION	2,485	0	06/20		
	CONS 015 CONSTRUCTION	25	0	06/20		
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15 12/18
	CONS 013 CONSTRUCTION	4	0	06/21		
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	05/16 05/16
	CONS 001 CONSTRUCTION	2,000	0	06/20		
CO#: BL DSGN	002 DESIGN	21	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	202	0	06/19		
	CONS 006 CONSTRUCTION	200	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: RL	CONS 001 CONSTRUCTION	544	0	06/20			
	DSGN 002 DESIGN	1	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	55	0	06/19			
	CONS 005 CONSTRUCTION	100	0	06/20			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	12/18
	CONS 003 CONSTRUCTION	7	0	06/19			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
	SVCS 019 SERVICES	5	0	06/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	12/18
CO#: 03	DSGN 001 DESIGN	23	0	06/19			
	CONS 003 CONSTRUCTION	194	0	06/20			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/19			
	SVCS 021 SERVICES	212	0	06/19			
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	06/19			
CO#: 28	CONS 014 CONSTRUCTION	2	0	06/19			
	CONS 017 CONSTRUCTION	6	0	06/19			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	04/16	09/16
	DSGN 004 DESIGN	1,937	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	387	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/21			
	CONS 010 CONSTRUCTION	12,916	0	06/21			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/18
	CONS 003 CONSTRUCTION	2,979	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	271	0	06/20			
850 LQQ122-1E	ELMHURST - Replacement Facility						
	CONS 012 CONSTRUCTION	1	0	06/21			
	CONS 023 CONSTRUCTION	2	0	06/21			
	CONS 024 CONSTRUCTION	1	0	06/21			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CO#: RE	DSGN 001 DESIGN	1	0	06/19			
CO#: B2	CONS 010 CONSTRUCTION	9	0	06/19			
	DSGN 011 DESIGN	1	0	06/19			
	SVCS 016 SERVICES	11	0	06/19			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1	CONS 014 CONSTRUCTION	1	0	06/19			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	IFSP 007 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	1,791	0	06/21			

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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	325	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/19		
IFDS	004 IFA DESIGN	30	0	06/19		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/18		\$108,462,014.08	(CITY)			\$5,139,337.34	(NON-CITY)									
CONTRACT LIABILITY:		\$11,428,593.84	(CITY)			\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$83,636,222.61	(CITY)			\$19,611,419.53	(NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	15,000	*	*	46,017	*	41,352	*	(C)*	21,671	*	64,747	*	52,542	*	18,149	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	(N)*	*	*	248	*	*	*	*	*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	52	* 275	* 447	* 112	*	*	*	*	*	*	*	30,708	* 31,594		
FORCST(C)*	*	52	* 343	* 460	* 112	*	*	*	*	*	*	*	44,399	* 45,366		
ACTUAL(C)*	*	52	* 342	* 461	* 429	*	*	*	*	*	*	*	*	1,284		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,916	* 3,916		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,916	* 3,916		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQARV-FFE	ARVERNE Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/22		
039 LQBC-ROOF	BROAD CHANNEL: New roof				DSGN	01/19 12/20
DSGN	001 DESIGN	64	0	06/19		
IFDS	002 IFA DESIGN	13	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/21		
CONS	004 CONSTRUCTION	426	0	06/21		
039 LQBR-ROOF	BROADWAY - ROOF				DSGN	01/19 12/20
DSGN	001 DESIGN	117	0	06/19		
IFDS	002 IFA DESIGN	24	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/20		
CONS	004 CONSTRUCTION	783	0	06/20		
039 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18 07/18
DSGN	003 DESIGN	119	0	06/19		
IFDS	014 IFA DESIGN	24	0	06/19		
IFSP	015 IFA CONSTRUCTION SUPERVIS	79	0	06/21		
CONS	016 CONSTRUCTION	870	0	06/21		
039 LQBW-CCTV	BROADWAY: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/19		
039 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	1,370	0	06/20		
IFDS	002 IFA DESIGN	274	0	06/19		

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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		9,212	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/23			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	DSGN 001 DESIGN		39	0	06/19			
	IFDS 002 IFA DESIGN		8	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/21			
	CONS 008 CONSTRUCTION		285	0	06/21			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 005 DESIGN		2,681	0	06/20			
	IFDS 006 IFA DESIGN		534	0	06/19			
	CONS 007 CONSTRUCTION		19,662	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/21			
	EQFN 011 EQUIPMENT AND FURNITURE		957	0	06/22			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/19			
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					DEVSCOPE	07/10	09/10
	DSGN 017 DESIGN		1,056	0	06/20			
	IFDS 018 IFA DESIGN		211	0	06/19			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/21			
	CONS 020 CONSTRUCTION		7,076	0	06/21			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/22			
	CONS 023 CONSTRUCTION		525	0	06/20			
	CONS 025 CONSTRUCTION		2,500	0	06/21			
039 LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20
	DSGN 001 DESIGN		2,376	0	06/20			
	IFDS 002 IFA DESIGN		508	0	06/19			
	CONS 003 CONSTRUCTION		17,420	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	IFDS 008 IFA DESIGN		30	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
	CONS 019 CONSTRUCTION		1,550	0	06/22			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/21			
	CONS 004 CONSTRUCTION		6,454	0	06/21			
	DSGN 007 DESIGN		880	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/22			
	IFDS 009 IFA DESIGN		161	0	06/19			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	EQVH 002 EQUIPMENT - VEHICLES		3	0	06/19			
039 LQEM19BKP	BAISLEY PARK: AC Replacement							
	DSGN 001 DESIGN		75	0	06/19			
	IFDS 002 IFA DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		114	0	06/19			
	CONS 004 CONSTRUCTION		1,141	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		20	0	06/19			
039 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		21	0	06/19			
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		21	0	06/19			
	CONS 004 CONSTRUCTION		229	0	06/19			
	CONS 005 CONSTRUCTION		500	0	06/19			
039 LQEM19QVA	QUEENS VILLAGE: HVAC Replacement					DSGN	01/19	12/20
	DSGN 001 DESIGN		75	0	06/19			
	IFDS 002 IFA DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	CONS 004 CONSTRUCTION		1,000	0	06/19			
039 LQEM19QVB	QUEENS VILLAGE: Bolier Replacement					DSGN	01/19	12/20
	IFSP 001 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
	CONS 002 CONSTRUCTION		250	0	06/19			
039 LQFM-HVAC	FRESH MEADOWS: HVAC					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/19			
	IFDS 002 IFA DESIGN		25	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/21			
	CONS 004 CONSTRUCTION		826	0	06/21			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/19			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/19			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
	DSGN 005 DESIGN		66	0	06/19			
	IFDS 006 IFA DESIGN		13	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		44	0	06/20			
	CONS 008 CONSTRUCTION		436	0	06/20			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/19			
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/19			
	IFDS 007 IFA DESIGN		4	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 009 CONSTRUCTION		121	0	06/21			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/19			
	IFDS 002 IFA DESIGN		25	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/21			
	CONS 004 CONSTRUCTION		826	0	06/21			
039 LQLR-CCTV	LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		84	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
039 LQMA-CCTV	MASPETH: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/19			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
DSGN	005 DESIGN		59	0	06/19			
IFDS	006 IFA DESIGN		12	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS		38	0	06/20			
CONS	008 CONSTRUCTION		391	0	06/20			
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
DSGN	002 DESIGN		65	0	06/19			
IFDS	003 IFA DESIGN		13	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		43	0	06/20			
CONS	005 CONSTRUCTION		435	0	06/20			
039 LQME18OCC	OPERATIONS CENTER:Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	10/18			
EQFN	002 EQUIPMENT AND FURNITURE		68	0	10/18			
EQFN	003 EQUIPMENT AND FURNITURE		23	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE		55	0	11/18			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		82	0	06/19			
039 LQM19CETV	Central: CCTV (Security System)							
EQFN	001 EQUIPMENT AND FURNITURE		189	0	06/19			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/19			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/19			
039 LQOZCCTV	OZONE PARK CCTV							
CONS	005 CONSTRUCTION		1	0	06/19			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
SITE	007 SITE		370	0	06/19			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
CONS	005 CONSTRUCTION		1,350	0	06/22			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		400	0	06/20			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/19			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/19			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		841	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		183	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		610	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/23			
	CONS 006 CONSTRUCTION		6,171	0	06/22			
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 002 SITE		365	0	06/21			
039 LQSE-CCTV	SEASIDE: Secutiy System							
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/19			
039 LQSE-ROOF	SEASIDE: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/19			
	IFDS 002 IFA DESIGN		21	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/21			
	CONS 004 CONSTRUCTION		696	0	06/21			
039 LQSE-WIN	SEASIDE: Windows and Doors					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/19			
	IFDS 002 IFA DESIGN		21	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/21			
	CONS 004 CONSTRUCTION		696	0	06/21			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		946	0	06/20			
	IFDS 002 IFA DESIGN		189	0	06/19			
	CONS 003 CONSTRUCTION		3,054	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/21			
	CONS 005 CONSTRUCTION		3,250	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/23			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		880	0	06/20			
	IFDS 002 IFA DESIGN		176	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/21			
	CONS 004 CONSTRUCTION		5,870	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/23			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		313	0	06/20			
	DSGN 002 DESIGN		37	0	06/19			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 005 CONSTRUCTION		746	0	06/23			
	CONS 023 CONSTRUCTION		6,096	0	06/19			
	CONS 024 CONSTRUCTION		5,771	0	06/19			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
	CONS 046 CONSTRUCTION		9	0	06/19			
	CONS 047 CONSTRUCTION		880	0	06/28			
	CONS 048 CONSTRUCTION		915	0	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	99	0	06/19		
039 LQ122-TRK EQVH VN 007	VEHICLES EQUIPMENT - VEHICLES VANS	43	0	06/19		
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 003 EQUIPMENT AND FURNITURE	75	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/19		
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/19	DSGN	01/19 12/20
801 LQOC-SITE CONS	Operations Center: Acquisition 002 CONSTRUCTION	362	0	06/19	DSGN	07/17 07/17
850 LQARVEXP IFDS	Arverne Library - Replacement facility 601 IFA DESIGN	80	0	06/19		
850 LQASADA CONS	ASTORIA - Brach renovation with ADA 002 CONSTRUCTION	838	0	06/21	PROJSTRT	10/15 10/15
DSGN	003 DESIGN	1	0	06/19		
CONS	007 CONSTRUCTION	49	0	06/21		
IFDS	601 IFA DESIGN	100	0	06/19		
850 LQC122HT5 CO#: D1 CONS	(5) BRANCH BOILERS - A,BR,JH,S,WS 032 CONSTRUCTION	2	0	06/19		
850 LQDOUGMTG IFDS	DOUGLSTON/LITTLE NECK MEETING ROOM 601 IFA DESIGN	15	0	06/19	PROJSTRT	12/16 12/16
850 LQD122-CL IFSP	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	180	0	06/19	CONSCOMP	04/13 12/18
CONS	003 CONSTRUCTION	5,031	0	06/23		
CO#: 01 CONS	003 CONSTRUCTION	3,042	0	06/21		
CONS	009 CONSTRUCTION	2,556	0	06/23		
CONS	010 CONSTRUCTION	6,223	0	06/23		
CO#: 01 CONS	011 CONSTRUCTION	343	0	06/23		
850 LQD122-CM IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 601 IFA CONSTRUCTION SUPERVIS	20	0	06/19	CONSCOMP	04/13 06/21
850 LQD122-F2 CONS	FLUSHING - HVAC & Controls 008 CONSTRUCTION	173	0	06/20	CONSCOMP	06/17 11/19
DSGN	009 DESIGN	18	0	06/21		
CO#: 02 IFDS	010 IFA DESIGN	55	0	06/19		
850 LQD122-QW CONS	QUEENS WEST BRANCH 022 CONSTRUCTION	3,237	0	06/19	CONSCOMP	02/17 12/18
CO#: 07 CONS	022 CONSTRUCTION	58	0	08/18		
CO#: 08 CONS	022 CONSTRUCTION	250	0	09/18		
CO#: 09 CONS	022 CONSTRUCTION	234	0	10/18		
CO#: 10 CONS	022 CONSTRUCTION	43	0	11/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11	CONS 022 CONSTRUCTION		14	0	11/18			
	CONS 023 CONSTRUCTION		0	63	06/19			
CO#: 03	IFSP 029 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CONS 030 CONSTRUCTION		2,000	0	06/19			
	IFDS 033 IFA DESIGN		80	0	05/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/20
	CONS 012 CONSTRUCTION		268	0	06/19			
CO#: 03	CONS 012 CONSTRUCTION		182	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT	01/19	07/20
	CONS 008 CONSTRUCTION		4,000	0	06/21			
850 LQD122-WP	WINDSOR PARK - Renovation					PROJSTRT	07/08	07/08
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	06/21			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSSTRT	11/18	08/19
	DSGN 009 DESIGN		58	0	06/19			
CO#: 01	DSGN 009 DESIGN		89	0	06/20			
CO#: 02	DSGN 009 DESIGN		11	0	10/18			
CO#: 03	SVCS 009 SERVICES		43	0	10/18			
	CONS 010 CONSTRUCTION		989	0	06/21			
	IFDS 601 IFA DESIGN		200	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	03/18
	CONS 013 CONSTRUCTION		82	0	06/20			
	CONS 014 CONSTRUCTION		39	0	06/20			
	DSGN 021 DESIGN		50	0	06/19			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 LQD122HO1	Hollis Library - Building Infrastructure					DSGNCOMP	04/15	04/17
	CONS 008 CONSTRUCTION		39	0	06/21			
	CONS 009 CONSTRUCTION		133	0	06/20			
	CONS 011 CONSTRUCTION		1	0	06/20			
	IFDS 601 IFA DESIGN		115	0	06/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP	01/16	01/19
	IFDS 601 IFA DESIGN		150	0	06/19			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSCOMP	04/16	01/22
	CONS 008 CONSTRUCTION		155	0	06/21			
	CONS 009 CONSTRUCTION		15	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15	12/18
CO#: BL	CONS 010 CONSTRUCTION		60	0	06/19			
CO#: 01	CONS 010 CONSTRUCTION		59	0	06/21			
	DSGN 011 DESIGN		10	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	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 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	12/18
CONS	007 CONSTRUCTION	289	0	06/20			
IFDS	008 IFA DESIGN	30	0	06/19			
CONS	009 CONSTRUCTION	27	0	06/20			
CONS	010 CONSTRUCTION	21	0	06/20			
DSGN	011 DESIGN	2	0	06/20			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	06/19
DSGN	006 DESIGN	6	0	06/19			
CO#: 02 DSGN	006 DESIGN	6-	0	08/18			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	05/16	05/16
DSGN	007 DESIGN	50	0	06/19			
CONS	008 CONSTRUCTION	219	0	06/20			
IFDS	601 IFA DESIGN	200	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
CONS	006 CONSTRUCTION	23	0	06/20			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
CO#: RL DSGN	007 DESIGN	4	0	06/20			
CONS	009 CONSTRUCTION	65	0	06/20			
DSGN	012 DESIGN	73	0	06/19			
CONS	013 CONSTRUCTION	121	0	06/19			
IFDS	601 IFA DESIGN	50	0	06/19			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
DSGN	010 DESIGN	56	0	06/19			
CONS	011 CONSTRUCTION	371	0	06/19			
IFDS	601 IFA DESIGN	100	0	06/19			
850 LQMA-BLR	MASPETH: New Boiler				PROJSTRT	02/17	02/17
CONS	002 CONSTRUCTION	3	0	06/19			
CO#: 03 CONS	002 CONSTRUCTION	20	0	10/18			
CO#: 02 SVCS	002 SERVICES	7	0	09/18			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
IFDS	601 IFA DESIGN	100	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: 01 IFDS	006 IFA DESIGN	45	0	09/18			
DSGN	007 DESIGN	6	0	06/19			
CONS	008 CONSTRUCTION	129	0	06/19			
IFDS	601 IFA DESIGN	250	0	06/19			
850 LQQBHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION	9	0	06/20			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/20			
CONS	002 CONSTRUCTION	200	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
CO#: 04 IFDS	005 IFA DESIGN	5	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		431	0	06/20			
CO#: RL	DSGN 003 DESIGN		2	0	06/20			
	CONS 004 CONSTRUCTION		250	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
	DSGN 006 DESIGN		23	0	06/19			
	CONS 007 CONSTRUCTION		31	0	06/19			
	CONS 012 CONSTRUCTION		51	0	06/19			
CO#: 01	CONS 012 CONSTRUCTION		49	0	10/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	05/19			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
	CONS 008 CONSTRUCTION		95	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION		84	0	06/21			
	SVCS 014 SERVICES		6	0	06/19			
CO#: 01	SVCS 014 SERVICES		5	0	06/20			
	SVCS 018 SERVICES		4	0	06/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 007 CONSTRUCTION		603	0	06/19			
	CONS 009 CONSTRUCTION		178	0	06/20			
CO#: 01	CONS 009 CONSTRUCTION		797	0	06/19			
	CONS 018 CONSTRUCTION		3,639	0	06/20			
	DSGN 022 DESIGN		250	0	06/19			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	01/12	12/19
	DSGN 016 DESIGN		1	0	06/19			
	DSGN 019 DESIGN		1	0	06/19			
	CONS 020 CONSTRUCTION		140	0	06/19			
CO#: RL	CONS 020 CONSTRUCTION		121	0	06/19			
CO#: 06	CONS 020 CONSTRUCTION		18	0	09/18			
CO#: 01	IFSP 021 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE	04/16	09/16
	DSGN 016 DESIGN		1,415	0	06/19			
	IFDS 017 IFA DESIGN		283	0	06/19			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/21			
	CONS 019 CONSTRUCTION		9,436	0	06/21			
	EQFN 020 EQUIPMENT AND FURNITURE		1,000	0	06/22			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/18
	CONS 010 CONSTRUCTION		3,241	0	06/21			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		116	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 013 CONSTRUCTION		1	0	06/21			
CO#: 08	CONS 021 CONSTRUCTION		82	0	06/21			
	CONS 043 CONSTRUCTION		11	0	06/19			
	CONS 044 CONSTRUCTION		17	0	06/19			
	DSGN 047 DESIGN		1	0	06/21			
	IFDS DS 049 IFA DESIGN	DESIGN	25	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
	CONS 009 CONSTRUCTION		54	0	06/19			
CO#: BL	CONS 009 CONSTRUCTION		83	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION		529	0	06/19			
	CONS 013 CONSTRUCTION		9	0	06/19			
	DSGN 015 DESIGN		120	0	06/19			
	SVCS 017 SERVICES		51	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/20			
CO#: BL	DSGN 002 DESIGN		53	0	06/20			
CO#: A1	IFDS 003 IFA DESIGN		30	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/19			
	CONS 005 CONSTRUCTION		1,100	0	06/20			
	CONS 006 CONSTRUCTION		200	0	06/20			
	DSGN 009 DESIGN		109	0	06/19			
	CONS 010 CONSTRUCTION		378	0	06/19			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		138	0	06/21			
	DSGN 007 DESIGN		52	0	06/19			
	DSGN 008 DESIGN		26	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	08/17	12/19
CO#: 02	IFDS 008 IFA DESIGN		80	0	06/19			
	CONS 009 CONSTRUCTION		3	0	06/19			
CO#: 02	CONS 009 CONSTRUCTION		163	0	06/19			
	DSGN 010 DESIGN		33	0	06/19			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/21			
	CONS 008 CONSTRUCTION		22	0	06/21			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		4	0	06/19			
	CONS 004 CONSTRUCTION		46	0	06/19			
CO#: 01	CONS 004 CONSTRUCTION		45	0	06/19			
	CONS 008 CONSTRUCTION		20	0	06/19			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		16	0	06/21			
	CONS 005 CONSTRUCTION		105	0	06/21			
	IFDS 006 IFA DESIGN		4	0	06/19			
850 LQ122-FHR	FOREST HILLS ROOF					CON25%	01/19	05/19
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	05/19			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
CO#: BL	CONS 008 CONSTRUCTION		12	0	06/19			
CO#: 01	CONS 008 CONSTRUCTION		4	0	10/18			
	IFDS 601 IFA DESIGN		150	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 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS							
CONS	001 CONSTRUCTION		4	32	06/21			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY						CONSCOMP	01/16 01/16
CO#: RM CONS	001 CONSTRUCTION		0	12	06/21			
CONS	004 CONSTRUCTION		0	201	06/21			
CO#: B2 CONS	005 CONSTRUCTION		0	3	06/21			

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/18	\$259,649,266.89 (CITY)	\$5,139,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$46,568,370.84 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	39,349 *	6,000 *	46,017 *	41,352	48,289 *	141,582 *	63,993 *	28,400	
NON-CITY(N)	*	*	*		*	248 *	*		

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	208 *	208 *	208	0 *	0 *	0
SEPT	382 *	1,098 *	1,098	0 *	0 *	0
OCT	897 *	932 *	933	0 *	0 *	0
NOV	697 *	697 *	1,015	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	941 *	941 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	55,893 *	88,491 *	0	3,916 *	3,916 *	0
FY 19	59,018 *	92,367 *	3,254	3,916 *	3,916 *	0

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	14,275	*	14,275	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	21,734	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	21,734	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	18,284	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	18,284	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	5,869	5,869	06/19			
	CONS	022 CONSTRUCTION	2,500	2,500	06/19			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/19			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/19			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/19			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/19			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/19			
	CONS	028 CONSTRUCTION	3,450	0	06/19			
	CONS	029 CONSTRUCTION	14,275	0	06/20			
	CONS	030 CONSTRUCTION	14,275	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
CO#: A	EQFN	006 EQUIPMENT AND FURNITURE	440	440	06/19			
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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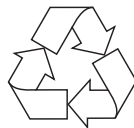
TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 11/30/18
 CONTRACT LIABILITY:

\$58,736,742.91 (CITY)
 \$533,465.26 (CITY)

\$62,255,742.90 (NON-CITY)
 \$533,465.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	*	*	*	*	14,275	14,275	*	*	
NON-CITY(N)	*	*	*	*	*	*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,532 *	22,532 *	0	19,082 *	19,082 *	0
FY 19	22,532 *	22,532 *	0	19,082 *	19,082 *	0



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