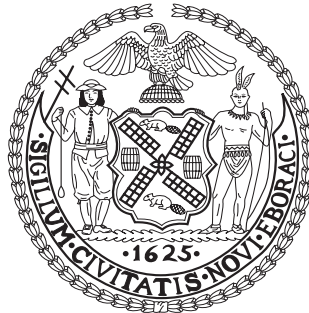


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 2

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Melanie Hartzog, Director**

FY 2019 Adopted Capital Commitment Plan
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VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	674	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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
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: 07/31/18 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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						
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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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 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-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 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: 07/31/18 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/22		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/22		
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/22		

FY 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: 07/31/18				\$1,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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									1,000		0		06/21					
	CONS LN 006 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN475		FMS #: 806 A12		ENTERPRISE COMMUNITY PARTNERS															
AVAILABLE BALANCE AS OF: 07/31/18				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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									5		0		06/22					
	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-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 07/31/18				\$300,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,250,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$600,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,250,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 HANACORSR	Hanac Corona Senior Residence - New Construction						600	0	06/21							
	CONS LN 004 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-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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													
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION								810	0	06/20		

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK HOUSING CORP.															
AVAILABLE BALANCE AS OF: 07/31/18		\$2,125,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,125	*		*		*		*
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	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,125	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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)													
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION								2,125	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-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,000	1,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION					500	0	06/20			
806 NCEDAR CONS LN 001	RBSC 48 Cedar St CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806 WYCKOFF CONS LN 002	Wyckoff Heights Hospital Housing CONSTRUCTION				HDP LOAN FOR 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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				HDP LOAN FOR CONSTRUCTION	500	0 06/21
806 NSEDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/21

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		200	*		*		*		*	(C)*		791	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

FY 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: 07/31/18 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,402.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,850,597.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					835			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION						
CONS	004 CONSTRUCTION	835	0	06/19			

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/18 \$811,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							811	
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 010	CONSTRUCTION	811	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-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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: 07/31/18 \$2,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*								
						1,879	2,000	1,000

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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: 07/31/18		\$906,219.00	(CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)	
ITD EXPENDITURES:		\$232,781.00	(CITY)	
*	FY 19	*	FY 20	*
*	FY 21	*	FY 22	*
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				(N)*
				COMMITMENT PLAN
				900 *

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

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								
					250		1,559	

	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: 07/31/18 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RANDE	15	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: 07/31/18 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 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: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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: 07/31/18 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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: 07/31/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 N4275PARK Park House - Common Ground Community II HDFC					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	600				600		100	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RYERSON RYERSON TOWERS INC.					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/21		
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	600	0	06/19		

FY 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					800			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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 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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NARTHUR ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX CONS LN 003 CONSTRUCTION	500	0	06/22		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						300		
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 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 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: 07/31/18 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	*	*	*	*			(C)*	*	*	*	*	*	75	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL CONS LN 003 CONSTRUCTION	75	0	06/22		

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,500	*	*	*	*	*			(C)*	*	2,500	*	*	*	*	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RESPLAN	ESPLANADE GARDENS CONS LN 004 CONSTRUCTION CONS LN 007 CONSTRUCTION	1,000 1,500	0 0	06/20 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-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 RDAYTON DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION	HDP LOAN FOR 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: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership 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: 07/31/18 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	117	*		*
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	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN928		FMS #: 806 AE6		REGIONAL AID FOR INTERIM NEEDS															
AVAILABLE BALANCE AS OF: 07/31/18		\$734,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	734	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RRAINWPR	RAIN 3377 WPR Housing Project			734		0		06/19					
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN930		FMS #: 806 AE7		37 AVENUE B HDFC															
AVAILABLE BALANCE AS OF: 07/31/18		\$534,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	534	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 R37AVEB	37 Avenue B HDFC			534		0		06/19					
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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: 07/31/18 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	6,000	*	*	*	*	*	
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		990								(C)*	2,190		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: 07/31/18		\$18,429,000.00		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$500,000.00		(CITY)					\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	16,423	*	2,000	*	*	*	*	*	(C)*	13,716	*	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	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/19		
806	KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/21		
806	NBROWNHAB	Brownsville North and South - Open Door						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/20		
806	NBROWNS	FAC - Brownsville						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/19		
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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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 OPN3LUNA	LUNA PARK, BROOKLYN							
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806 RBEDFORD	Bedford Union Armory							
	CONS 001 CONSTRUCTION		2,000	0	06/19			
	CONS 002 CONSTRUCTION		2,000	0	06/20			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19			
806 RBERGEN	332 Bergen Street Renovation							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	616	0	06/19			
806 RCASAYR15	Casa Pasiva - Year 15							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806 R90SANDS	90 Sands							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/19			
806 SBPHN	BPHN SENIOR RESIDENCE PROJECT							
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806 SSOUTHERN	1490 Southern Blvd							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY							
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/19			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	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: 07/31/18 \$16,929,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	7,954				16,954	1,400	575	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,954	16,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,954	16,954
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19	
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20	
806 NMEC125	MEC 125 - HOPE Community					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/19	
806 NSENDERO	Sendero Verde - 1681 Madison Avenue					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/19	
806 RAAFE	AAFE - Affordable Housing Capital Rehab					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/21	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/19	
806 RCASABE	CASABE HOUSES SENIOR HOUSING					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/20	
806 RCITICHIL	Citileaf - Chiller					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/19	
806 REHAR	East Harlem / El Barrio CLT - CATCH					
	CONS 001 CONSTRUCTION		500	0	06/19	
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	0	06/19	
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/21	

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 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC. CONS LN 002 CONSTRUCTION	7,000	0	06/19			
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: 07/31/18 \$3,299,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED	750				(C)* 750		2,549			(N)*
APPROPRIATIONS					COMMITMENT PLAN					
					(N)*					

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D024		FMS #: 806 D24		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,298	*		*		*		*	(C)*	3,000	*	3,800	*	498	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
806 MILLBROOK	Millbrook Terrace CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
806 NARTHURAV	Arthur Avenue Senior Housing CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
806 NBETANCES	Betances VI Family Apartments CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 NPHAVEN	The Community Builders - Park Haven - St. Ann's Ave at 142nd CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 NSPOFFORD	1221 Spofford Avenue - Building 1B CONS LN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 NWILLOW	The Willow CONS LN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 RDLOOPCTR	Dreiser Loop Center - Co-Op City CONS LN 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 RLAFMOR	Lafayette Morrison HDFC CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
806 SECLARKE	Clark Place Senior Residence 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-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*														1,650			
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 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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*																500	
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 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*	1,924	*		*
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 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/21		
806 RAB2		SURFGATE HDFC - ABRAHAM II						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 SRL3AB1-2		ABRAHAM RESIDENCE I & II - RESO A						
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR 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-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*	250	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBKGARDEN	BROOKLYN GARDENS CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*	600	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LOWINC	Low Income Rental Program CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/21	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN710		FMS #: 806 AD5		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 07/31/18		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING			500		0		06/19					
CONS	004 CONSTRUCTION												

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 07/31/18		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		350	*		*		*	*
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 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN			350		0		06/20					
CONS LN	005 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-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 07/31/18 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	238	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	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-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$9,726,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,526				9,226		500	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING					
CONS	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K082		FMS #: 806 329	AUTO / OTHER PURCHASES																	
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2	*
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 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: 07/31/18			\$1,206,156.09	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$24,139,922.91	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	881	*		*	325	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION													
	CONS LN 007 CONSTRUCTION									325	0	06/21		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn													
	CONS LN 005 CONSTRUCTION									131	0	06/19		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn													
	CONS LN 008 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: 07/31/18		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							250	0	06/21		

BUDGET LINE: HD-MN503		FMS #: 806 AR5		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/18		\$800,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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												
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							800	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-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						200		
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
806 RESPLAN		ESPLANADE GARDENS 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-M020		FMS #: 806 M20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/18			\$550,000.00	(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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	550	*		*		*		*	(C)*	550	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
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
806 NAAFEV		ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			300	0	06/19			
806 SW108		WEST 108TH STREET APARTMENTS						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			250	0	06/19			

BUDGET LINE: HD-M169		FMS #: 806 M02	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/18			\$5,434,400.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,500,600.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,104	*		*		*		*	(C)*	4,704	*		*	130	*		600	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,704	*	4,704
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,704	*	4,704
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS		GREATER HARLEM HOUSING DEVELOPMENT CORPORATION						
		CONS 001 CONSTRUCTION				GHHDC STRIVE		
			50	0	06/19			
806 RBEND		RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN						
		CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			100	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
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 800	0	06/19			
806 RESPLAN	ESPLANADE GARDENS CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 600	0	06/22			
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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 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: 07/31/18		\$500,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 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: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000								(C)*	1,000		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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	50	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/18 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	120	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

FY 2019 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: 07/31/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						2,500		
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							750	
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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	750	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: 07/31/18		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 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: 07/31/18		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,040,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 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-XN529		FMS #: 806 A10		THE JERICHO PROJECT															
AVAILABLE BALANCE AS OF: 07/31/18				\$250,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$750,000.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX									250	0	06/21							
	CONS LN 009 CONSTRUCTION																		

BUDGET LINE: HD-XN624		FMS #: 806 B51		REO HOUSING DEVELOPMENT FUND CORP.															
AVAILABLE BALANCE AS OF: 07/31/18				\$500,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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	END				
806 RBRYANT	1553-55 Bryant Avenue, Bronx									500	0	06/21							
	CONS LN 004 CONSTRUCTION																		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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)

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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					48 *	1,050 *	665 *	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
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	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
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BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/18 \$88,379,397.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,978,053.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,650,500.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	56,141	*	59,366	*	42,503	*	36,172	*	(C)*	45,156	*	59,366	*	42,503	*	36,172	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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	10/18			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	18,381	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			
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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

BUDGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING
 AVAILABLE BALANCE AS OF: 07/31/18 \$220,161,086.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,982,914.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	122,950	211,796	241,031	245,352	(C)* 207,644	211,796	241,031	245,352
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	*	*	*	*	311	*	*	*	*	206,815	207,644
FORCST(C)*	1,748-	*	*	3,846	*	2,266	*	311	*	*	*	*	104,618	109,293
ACTUAL(C)*	1,748-	*	*	*	*	*	*	*	*	*	*	*	*	1,748-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CONS 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 22,789	0	06/19			
	CONS LN 007 CONSTRUCTION	4,092	0	06/19			
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20 CONS 002 CONSTRUCTION	25,081	0	06/20			
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21 CONS 002 CONSTRUCTION	40,583	0	06/21			
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CONS 002 CONSTRUCTION	41,094	0	06/22			
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CONS 002 CONSTRUCTION	1,616	0	06/23			
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS 002 CONSTRUCTION	2,149	0	06/24			
806 GREEN18	HPD GREEN PROGRAMS - FY18 CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 311	0	02/19			

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
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,459-	0	07/18	
806 GREEN19	HPD GREEN PROGRAMS - FY19					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,169	0	06/19	
806 LIHTC20	LIHTC Year 15 Preservation Program FY20					
	CONS 002 CONSTRUCTION		55,736	0	06/20	
806 LIHTC21	LIHTC Year 15 Preservation Program FY21					
	CONS 002 CONSTRUCTION		56,850	0	06/21	
806 LIHTC22	LIHTC Year 15 Preservation Program FY22					
	CONS 002 CONSTRUCTION		57,987	0	06/22	
806 LIHTC23	LIHTC Year 15 Preservation Program FY23					
	CONS 002 CONSTRUCTION		59,148	0	06/23	
806 LIHTC24	LIHTC Year 15 Preservation Program FY24					
	CONS 002 CONSTRUCTION		60,330	0	06/24	
806 MMI19	Mixed Middle Income M2 FY19					
	CONS 002 CONSTRUCTION		49,179	0	06/19	
806 MMI20	Mixed Middle Income M2 FY20					
	CONS 002 CONSTRUCTION		50,162	0	06/20	
806 MMI21	Mixed Middle Income M2 FY21					
	CONS 002 CONSTRUCTION		51,165	0	06/21	
806 MMI22	MIXED MIDDLE INCOME PROGRAM - M2 FY22					
	CONS 002 CONSTRUCTION		52,190	0	06/22	
806 MMI23	MIXED MIDDLE INCOME PROGRAM - M2 FY23					
	CONS 002 CONSTRUCTION		53,232	0	06/23	
806 MMI24	MIXED MIDDLE INCOME PROGRAM - M2 FY24					
	CONS 002 CONSTRUCTION		54,296	0	06/24	
806 MXMT19	Mixed Income Program - Mix & Match FY19					
	CONS 002 CONSTRUCTION		122,940	0	06/19	
806 MXMT20	Mixed Income Program - Mix & Match FY20					
	CONS 002 CONSTRUCTION		25,081	0	06/20	
806 MXMT21	Mixed Income Program - Mix & Match FY21					
	CONS 002 CONSTRUCTION		35,583	0	06/21	
806 MXMT22	Mixed Income Program - Mix & Match FY22					
	CONS 002 CONSTRUCTION		36,094	0	06/22	
806 MXMT23	Mixed Income Program - Mix & Match FY23					
	CONS 002 CONSTRUCTION		26,616	0	06/23	

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 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	1,800	0	06/19		
806 PLP18 CONS LN 014 CONS LN 015 CO#: 1A CONS LN 018	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,266 3,846 289-	0 0 0	09/18 06/19 07/18		
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		

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM																
AVAILABLE BALANCE AS OF: 07/31/18 \$47,215,798.95 (CITY) \$5,266,224.00 (NON-CITY)																
CONTRACT LIABILITY: \$4,452,639.05 (CITY) \$5,266,224.00 (NON-CITY)																
ITD EXPENDITURES: \$73,948,582.00 (CITY) \$5,266,224.00 (NON-CITY)																
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 22
ADOPTED (C)*	*	182	19,919	13,747	(C)*	504	22,212	19,919	13,747	*	*	*	*		*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	504	504
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	504	504
ACTUAL(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 MPLP15 CONS LN 003	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION	1,294	0	06/20		

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 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 89	0	06/20		
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 484	0	06/20		
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	IFDS 002 IFA DESIGN	500	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 504	0	06/19		
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 17,922	0	06/20		
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 19,919	0	06/21		
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,747	0	06/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,022	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 15,040	0	06/26		
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 15,506	0	06/27		
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,423	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM													
AVAILABLE BALANCE AS OF: 07/31/18		\$24,530,967.17		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,012,500.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$25,632,090.83		(CITY)				\$.00		(NON-CITY)							
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*	13,577	*	1,514	*	1,514	*		*	(C)*	5,957	*	1,514	*	1,514	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2019												FY 19	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
806 GREEN18	HPD GREEN PROGRAMS - FY18														
	CONS LN 019 CONSTRUCTION								685	*	*	*	5,849	*	5,957
	CONS LN 021 CONSTRUCTION								685	*	*	*	5,849	*	5,957
	ACTUAL(C)*	577	*	*	*	*	*	*	*	*	*	*	*	*	577-
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
806 GREEN19	HPD GREEN PROGRAMS - FY19														
	CONS LN 001 CONSTRUCTION								4,250	*	*	*	06/19		
	IFDS 003 IFA DESIGN								1,000	*	*	*	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI								1,000	*	*	*	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS								800	*	*	*	06/19		
	CTGY 006 CONTINGENCY								6,000	*	*	*	06/19		
	CONS LN 007 CONSTRUCTION								498	*	*	*	06/19		
	CONS LN 008 CONSTRUCTION								253	*	*	*	06/19		
	CONS LN 010 CONSTRUCTION								509	*	*	*	06/19		
	CONS LN 011 CONSTRUCTION								339	*	*	*	06/19		
806 GREEN20	HPD GREEN PROGRAMS - FY20														
	CONS LN 001 CONSTRUCTION								1,514	*	*	*	06/20		
806 GREEN21	HPD GREEN PROGRAMS - FY21														
	CONS LN 001 CONSTRUCTION								1,514	*	*	*	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-9		FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT																
AVAILABLE BALANCE AS OF: 07/31/18		\$11,860,752.97	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$501,572.69	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$405,786,772.22	(CITY)										\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	5,680	*	5,412	*		(C)*	1,593	*	5,737	*	6,117	*	5,412	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	773	* 820	*	*	*	*	*	*	*	*	*	*	*	*	1,593
FORCST	(C)*	773	* 820	*	*	*	*	*	*	*	*	*	*	*	*	1,593
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS	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	08/18			
806 7AVC19		7A Financial Assistance Program - FY19						
	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			
806 7AVC20		7A Financial Assistance Program - FY20						
	CONS LN	001 CONSTRUCTION	5,737	0	06/20			
806 7AVC21		7A Financial Assistance Program - FY21						
	CONS LN	001 CONSTRUCTION	6,117	0	06/21			
806 7AVC22		7A Financial Assistance Program - FY22						
	CONS LN	001 CONSTRUCTION	5,412	0	06/22			
806 7AVC23		7A Financial Assistance Program - FY23						
	CONS LN	001 CONSTRUCTION	5,520	0	06/23			
806 7AVC24		7A Financial Assistance Program - FY24						
	CONS LN	001 CONSTRUCTION	5,631	0	06/24			
806 7AVC25		7A Financial Assistance Program - FY25						
	CONS LN	001 CONSTRUCTION	5,743	0	06/25			
806 7AVC26		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN	001 CONSTRUCTION	5,921	0	06/26			
806 7AVC27		7A FINANCIAL ASSISTANCE PROGRAM FY27						
	CONS LN	001 CONSTRUCTION	6,105	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$139,477,160.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,781,605.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$230,418,371.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	51,539	*	112,150	*	104,104	*	(C)*		49,912	*	96,554	*	112,150	*	104,104	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(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	
806 LIHTC14	LIHTC Year 15 Preservation Program FY14																				
	CONS LN 003 CONSTRUCTION														407	0	06/19				
806 LIHTC18	LIHTC Year 15 Preservation Program FY18																				
	CONS LN 011 CONSTRUCTION														5,579	0	06/20				
806 LIHTC19	LIHTC Year 15 Preservation Program FY19																				
	CONS LN 001 CONSTRUCTION														15,233	0	06/19				
	IFDS 003 IFA DESIGN														2,500	0	06/19				
	IFOT 004 IFA OTHER TECHNICAL SERVI														3,000	0	06/19				
	IFSP 005 IFA CONSTRUCTION SUPERVIS														1,000	0	06/19				
806 LIHTC20	LIHTC Year 15 Preservation Program FY20																				
	CONS LN 001 CONSTRUCTION														56,018	0	06/20				
806 LIHTC21	LIHTC Year 15 Preservation Program FY21																				
	CONS LN 001 CONSTRUCTION														76,493	0	06/21				
806 LIHTC22	LIHTC Year 15 Preservation Program FY22																				
	CONS LN 001 CONSTRUCTION														67,734	0	06/22				
806 LIHTC23	LIHTC Year 15 Preservation Program FY23																				
	CONS LN 001 CONSTRUCTION														43,589	0	06/23				
806 LIHTC24	LIHTC Year 15 Preservation Program FY24																				
	CONS LN 001 CONSTRUCTION														34,461	0	06/24				
806 LIHTC25	LIHTC Year 15 Preservation Program FY25																				
	CONS LN 001 CONSTRUCTION														45,350	0	06/25				
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26																				
	CONS LN 001 CONSTRUCTION														46,756	0	06/26				
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27																				
	CONS LN 001 CONSTRUCTION														48,205	0	06/27				

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

BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS													
AVAILABLE BALANCE AS OF: 07/31/18		\$8,952,750.00 (CITY)												\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$261,192.80 (CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$15,697,266.20 (CITY)												\$0.00 (NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		1,547	*	1,547	*		*
APPROPRIATIONS (N)*										(N)*			*		*		*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 07/31/18		\$7,585,810.71		(CITY)								\$4,711,192.55 (NON-CITY)							
CONTRACT LIABILITY:		\$327,169.00		(CITY)								\$4,711,192.55 (NON-CITY)							
ITD EXPENDITURES:		\$162,004,422.59		(CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,550	*	970	*	531	*	541	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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 DEMOLITION	1,490	0	06/19			
	SITE DE 037	SITE DEMOLITION	520	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			
	IFDS 056	IFA DESIGN	300	0	06/19			
	IFSP 057	IFA CONSTRUCTION SUPERVIS	400	0	06/19			
	SITE DE 058	SITE DEMOLITION	60	0	07/18			
CO#: 1A	SITE DE 058	SITE DEMOLITION	450	0	08/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-51														FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE																	
AVAILABLE BALANCE AS OF: 07/31/18														\$11,583,762.37		(CITY)														\$246,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$1,079,825.31		(CITY)														\$246,000.00		(NON-CITY)	
ITD EXPENDITURES:														\$315,484,426.37		(CITY)														\$246,000.00		(NON-CITY)	
* FY 19 *														* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *							
ADOPTED (C)*														1,574 *		15,453 *		14,764 *		14,146 *		(C)*		15,453 *		14,764 *		14,146 *					
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	
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					
806 NIHOP27 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27																							
CONS 001 CONSTRUCTION														15,957		0		06/27					

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

BUDGET LINE: HD-90														FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE																													
AVAILABLE BALANCE AS OF: 07/31/18														\$39,354,024.42		(CITY)										\$.00		(NON-CITY)																	
CONTRACT LIABILITY:														\$5,695,430.05		(CITY)										\$.00		(NON-CITY)																	
ITD EXPENDITURES:														\$107,357,773.89		(CITY)										\$.00		(NON-CITY)																	
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*															
ADOPTED (C)*																*		*		9,727		*		10,146		*		(C)*		5,917		*		13,995		*		15,645		*		10,146		*	
APPROPRIATIONS (N)*																*		*				*				*				COMMITMENT PLAN (N)*				*				*				*			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
806 EDPC OUTYEARS COMPUTER LUMP SUM																							
EQFN ED 039 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		1,357		0		06/19			
EQFN ED 041 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		9,352		0		06/20			
EQFN ED 042 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		15,645		0		06/21			
EQFN ED 045 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		10,146		0		06/22			
EQFN ED 046 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		10,480		0		06/23			
EQFN ED 048 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		10,820		0		06/24			
EQFN ED 049 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		11,167		0		06/25			
EQFN ED 050 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		11,601		0		06/26			
EQFN ED 051 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		12,049		0		06/27			
806 TS-NFRA HPD Infrastructure upgrade																							
EQFN ED 011 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		1,147		0		08/18			
806 TS-VIRT HPDinfo virtualization project																							
EQFN ED 008 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		1,330		0		06/20			
806 TSDHNY18 Housing New York																							
EQFN ED 001 EQUIPMENT AND FURNITURE														COMPUTERS AND PERIPHERAL		3,314		0		06/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/18		\$11,120,098.23		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$455,231.38		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$31,790,922.40		(CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*	831	*	831	*	1,526	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION				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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES														
AVAILABLE BALANCE AS OF: 07/31/18		\$11,492,636.17		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$9,371,121.73		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$50,224,199.94		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,567	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX163	5 Bridges - Melrose, Bronx						
	CNSP	011 CONSTRUCTION SUPERVISION	1,711	0	06/19		06/14	06/15
	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)						
	CONS	310 CONSTRUCTION	600	0	07/18		07/16	12/16

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: 07/31/18 \$575,000.56 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$397,844.25 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$181,629,897.84 (CITY) \$5.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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
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: 07/31/18 \$70,643,341.24 (CITY) \$14,604,158.54 (NON-CITY)
 CONTRACT LIABILITY: \$8,032,787.13 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$538,862,791.63 (CITY) \$50,761,953.46 (NON-CITY)

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

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	6,300	*	*	*	*	*	*	*	*	*	*	*	2,500	8,800
FORCST(C)*	6,300	*	*	*	*	*	*	*	*	*	*	*	2,500	8,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC18	ARTICLE 8A LOAN PROGRAM						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,300	0	07/18		
806 8ALC19	Article 8A Loan Program - FY19						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/19		
	IFDS 002 IFA DESIGN		1,500	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		

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 8ALC20 CONS	Article 8A Loan Program - FY20 001 CONSTRUCTION	29,222	0	06/20			
806 8ALC21 CONS	Article 8A Loan Program - FY21 001 CONSTRUCTION	44,261	0	06/21			
806 8ALC22 CONS	Article 8A Loan Program - FY22 001 CONSTRUCTION	40,662	0	06/22			
806 8ALC23 CONS	Article 8A Loan Program - FY23 001 CONSTRUCTION	41,875	0	06/23			
806 8ALC24 CONS	Article 8A Loan Program - FY24 001 CONSTRUCTION	43,112	0	06/24			
806 8ALC25 CONS	Article 8A Loan Program - FY25 001 CONSTRUCTION	64,375	0	06/25			
806 8ALC26 CONS LN	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	66,371	0	06/26			
806 8ALC27 CONS LN	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB																	
AVAILABLE BALANCE AS OF: 07/31/18 \$366,832,216.55 (CITY) \$45,312,874.04 (NON-CITY)																	
CONTRACT LIABILITY: \$5,816,088.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$462,259,909.45 (CITY) \$375,735,038.96 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		25,534	*	7,051	*	2,051	*		*	(C)*	184,365	*	8,636	*	2,051	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SENIOR18 CONS LN	HUD Section 202 Housing - Supplemental Funding 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,125	0	08/18			
806 SHLP19 CONS LN	Supportive Housing 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	22,240	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 SHLP20	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 7,051	0	06/20		
806 SHLP21	Supportive Housing CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,051	0	06/21		
806 SHR1340W	SHRB - 340 WEST 85TH ST - THE BRANDON CO#: 0 CONS GE 002 CONSTRUCTION	GENERAL 1,165	0	06/20		
806 SHR3PROH	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST CO#: 0 CONS GE 003 CONSTRUCTION	GENERAL 420	0	06/20		
806 SHR390SD	90 Sands CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 155,000	0	06/19		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

AVAILABLE BALANCE AS OF: 07/31/18	\$164,561,410.00 (CITY)	\$92,680,637.63 (NON-CITY)
CONTRACT LIABILITY:	\$23,653,391.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$598,947,580.10 (CITY)	\$92,680,637.63 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	96,627 *	94,668 *	136,764 *	133,451 *	88,739 *	91,095 *	130,014 *	126,668 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	731-*	*	830 *	*	*	1,020 *	*	*	*	*	*	*	87,620 *	88,739
FORCST(C)*	731-*	*	376 *	350 *	454 *	1,020 *	*	*	*	*	*	*	87,270 *	88,739
ACTUAL(C)*	731-*	*	*	*	*	*	*	*	*	*	*	*	*	731-
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 MFPRES	Multi-Family Preservation					
CONS	004 CONSTRUCTION	45,248	0	06/19		
CONS	006 CONSTRUCTION	23,305	0	06/20		
CONS	008 CONSTRUCTION	23,771	0	06/21		
CONS	010 CONSTRUCTION	24,246	0	06/22		
CONS	012 CONSTRUCTION	24,731	0	06/23		
CONS	014 CONSTRUCTION	25,226	0	06/24		
806 PILLARS19	NEIGHBORHOOD PILLARS PROGRAM - FY19					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 27,146	0	06/19		
806 PLP18	PARTICIPATION LOAN PROGRAM FY18					
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 376	0	09/18		
CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 454	0	09/18		
CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 350	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#: 1A	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	731-	0	07/18			
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	289	0	12/18			
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	731	0	12/18			
806 PLP19	Participation Loan Program FY19								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,280	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	HDP LOAN FOR CONSTRUCTION	6,596	0	06/19			
806 PLP20	Participation Loan Program FY20								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,790	0	06/20			
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			

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: 07/31/18		\$7,219,850.18		(CITY)					\$26,494,419.00					(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)										(NON-CITY)				
ITD EXPENDITURES:		\$71,234,436.82		(CITY)										(\$26,494,419.00)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,537	*	4,461	*	198	*	*	(C)*	*	4,470	*	4,461	*	198	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	10	*	*	*	*	*	*	*	*	*	4,460	*	4,470
FORCST	(C)*	*	10	*	*	*	*	*	*	*	*	*	4,460	*	4,470
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BSMNT19		Basement Apartment Legalization Pilot Program - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,405	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	714	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	06/19		
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: 07/31/18 \$1,052,723.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,789,874.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,886,805.24 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	814							26
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 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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*				4,906		2,932	5,588	6,853
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,932
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	2,032	0	06/19			
OTHR	019 OTHER	4,179	0	06/20			
OTHR	020 OTHER	5,588	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage								
CONS	005 CONSTRUCTION				900	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$11,323,410.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,400,558.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$71,335,639.95 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					262			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	262 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	262 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates								
CONS	028 CONSTRUCTION				9,527	0	06/25		
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)							DEVSCOPE	03/07 05/07
CO#: 16	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	650	0	06/19		
CO#: E	CONS GE 003 CONSTRUCTION			GENERAL	47	0	06/19		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	134	0	06/19		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	81	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-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*	15,152	*	44,677	*	(C)*	*		33,715	*	35,632	*	33,177	*
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						
	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
 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 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27	

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/18 \$119,628,001.24 (CITY) \$37,256,288.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$103,248,962.76 (CITY) \$78,284,834.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		98,661	*	73,489	*	59,224	*	50,774	*	(C)*		61,061	*	73,489	*	59,224	*	50,774	*	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		29,317	*	5,000	*	5,000	*	5,000	*	(N)*		25,136	*	5,000	*	5,000	*	5,000	*	
FY 2019																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19							
PLAN (C)*	*	*	*	*	*	211	*	*	*	*	*	60,850	*	61,061						
FORCST(C)*	*	*	*	*	*	211	*	*	*	*	*	60,850	*	61,061						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,136	*	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 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 CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	0 1,335	2,656 0	06/19 12/19	
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,390 800 500 500 12,460	22,480 0 0 0 0	06/19 06/19 06/19 06/19 06/19	
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,154	5,000	06/20	
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,224	5,000	06/21	
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,774	5,000	06/22	
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/23	

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 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24	
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25	
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26	
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27	

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

AVAILABLE BALANCE AS OF: 07/31/18	\$109,517,052.66	(CITY)	\$20,834,117.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$94,953,924.34	(CITY)	\$7,743,241.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	79,241	36,788	34,743	32,019	(C)*	15,084	36,788	34,743	32,019
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	141-*	*	*	*	*	*	*	*	*	*	*	15,225	15,084
FORCST(C)*	141-*	*	*	*	*	*	*	*	*	*	*	15,225	15,084
ACTUAL(C)*	141-*	*	*	*	*	*	*	*	*	*	*	*	141-
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 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	06/19	
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	

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 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			

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,761	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*	*
										(N)*	7	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,761	10,761
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,761	10,761
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7	7
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	06/19	DSGN	01/12	01/13
	SITE 006 SITE		0	7	06/19			
	CONS 007 CONSTRUCTION		7,582	0	06/19			
801 QWESTC	Hunters Point South Phase II CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,237	0	06/19	DSGN	07/09	07/09

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/18 \$209,217,966.80 (CITY) \$10,729,782.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,591,119.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,063,274,369.20 (CITY) \$150,417,774.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	17,486	*	175,100	*	193,320	*	173,374	*	(C)*	159,102	*	171,347	*	186,570	*	166,631	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS LN 032	CONSTRUCTION	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	108,185	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	36,084	0	06/19		
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		
806	ELLA26	Extremely Low & Low Income - ELLA FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	115,455	0	06/26		

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 ELLA27	Extremely Low & Low Income - ELLA FY27						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	144,808	0	06/27		
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: 07/31/18 \$381,050,283.40 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,456,179.00 (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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	141,166	100,528	110,599	96,778	(C)* 294,531	100,497	99,099	85,278
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)*	*	*	*	*	*	*	*	*	*	*	*	*	294,531
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294,531
ACTUAL(C)*	131-	*	*	*	*	*	*	*	*	*	*	*	392,882
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	131-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	136,695	0	06/19		
	IFDS 003 IFA DESIGN		1,000	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI		1,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/19		
	CTGY 006 CONTINGENCY		50,000	0	06/19		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,368	0	06/19		
806 MMI21	Mixed Middle Income M2 FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/21		
806 MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26						
	CONS 001 CONSTRUCTION		9,936	0	06/26		
806 MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27						
	CONS 001 CONSTRUCTION		10,359	0	06/27		

FY 2019 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 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		147,468	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		91,246	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		47,638	0	06/23		
806 MXMT24	Mixed Income Program - Mix & Match	FY24							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		48,518	0	06/24		
806 MXMT25	Mixed Income Program - Mix & Match	FY25							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		49,414	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM	FY26							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		50,831	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM	FY27							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION		52,292	0	06/27		

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$103,438,391.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,869,734.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,270,986.71 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		21,130	*	1,154	*	1,154	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,130	*	21,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,130	*	21,130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 NCP19		Neighborhood Construction Program (NCP) FY19						
	CONS	001 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	5,040	0	06/19			
		HDP LOAN FOR CONSTRUCTION						
806 NCP20		Neighborhood Construction Program (NCP) FY20						
	CONS LN	001 CONSTRUCTION	1,154	0	06/20			
		HDP LOAN FOR CONSTRUCTION						
806 NCP21		Neighborhood Construction Program (NCP) FY21						
	CONS LN	001 CONSTRUCTION	1,154	0	06/21			
		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-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		42,684		1,449		1,380		1,407		(C)*	2,280		1,449		1,380		1,407	
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	2,280	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			

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 LEADPPP21	Lead Paint PPP CONS LN 001 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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*		*		31	*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	*
COMMITMENT PLAN																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP18	Neighborhood Construction Program (NCP) FY18 CONS LN 008 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: 07/31/18 \$145,142,410.88 (CITY) \$55,494,584.19 (NON-CITY)																			
CONTRACT LIABILITY: \$7,508,952.00 (CITY) \$2,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$271,200,204.12 (CITY) \$335,474,500.81 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*				110,145		156,687		132,000		(C)*	52,937		191,902		206,687		182,000		
APPROPRIATIONS (N)*						1,765		27,000		COMMITMENT PLAN (N)*	9,520		27,000		27,000		27,000		
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	*	*	*	*	772	*	*	*	*	*	52,165	*	*	*	*	*	772	*
FORCST(C)*	*	*	*	*	*	772	*	*	*	*	*	27,165	*	*	*	*	*	772	*
ACTUAL(C)*	1,010-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,010-
PLAN (N)*	*	*	*	*	*	9,520	*	*	*	*	*	*	*	*	*	*	*	9,520	*
FORCST(N)*	*	*	*	*	*	9,520	*	*	*	*	*	*	*	*	*	*	*	9,520	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	33,260	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		
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 SHN1WVLG		WSFFSH. 145 West 108th St. Valley Lodge						
	CONS GE 001	CONSTRUCTION	GENERAL	18,905	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 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,140	0	06/20	
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,775	0	06/20	
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: 07/31/18 \$18,825,247.28 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$15,705,396.28 (CITY) \$0.00 (NON-CITY)

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

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

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

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 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				

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: 07/31/18	\$2,728,473,138.88	(CITY)	\$210,454,212.46	(NON-CITY)
CONTRACT LIABILITY:	\$211,186,846.27	(CITY)	\$2,876,500.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	744,937 *	959,776 *	1,210,221 *	1,147,913	1,313,503 *	1,231,571 *	1,305,094 *	1,174,492
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	34,663 *	32,000 *	32,000 *	32,000

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,635 *	4,635 *	-3,665	0 *	0 *	0
AUG	9,102 *	164,102 *	0	0 *	0 *	0
SEPT	3,096 *	376 *	0	0 *	0 *	0
OCT	3,092 *	7,288 *	0	0 *	0 *	0
NOV	0 *	2,720 *	0	0 *	0 *	0
DEC	2,003 *	2,003 *	0	9,520 *	9,520 *	0
JAN	0 *	0 *	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	1,290,579 *	1,106,383 *	0	25,143 *	25,143 *	0
FY 19	1,313,503 *	1,288,503 *	-3,665	34,663 *	34,663 *	0

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: 07/31/18		\$1,548,510.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$149,194.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	716	*	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	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
	CONS	001 CONSTRUCTION	59	0	06/20			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/19			
	CONS	002 CONSTRUCTION	81	0	06/19			
	CONS	003 CONSTRUCTION	79	0	06/19			
	CONS	004 CONSTRUCTION	79	0	06/20			
850	HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/18				\$700,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$350,000.00 (CITY)								\$.00 (NON-CITY)							
		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*												441 *		813 *					
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	441 *	441												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	320 *	320												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC001	CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/20			
806 HHC112PRE	CO#: 01 CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	441	0	06/19	DSGN	06/06	07/06
	CO#: 02 CONS	002 CONSTRUCTION	613	0	06/20			
850 HL99PROJR	CO#: 00 EQFN	PROJECT RENEWAL 005 EQUIPMENT AND FURNITURE	150	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/18				\$357,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*	357	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION
 AVAILABLE BALANCE AS OF: 07/31/18 \$43,310.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,690.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					25	8		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
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
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT						
EQVH	003 EQUIPMENT - VEHICLES	17	0	06/19			
EQVH	004 EQUIPMENT - VEHICLES	8	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	8	0	06/20			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	578				2,279	5,000		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,107	5,107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER						
CONS	001 CONSTRUCTION	50	0	06/19			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
CONS	008 CONSTRUCTION	113	0	06/19			
CONS	010 CONSTRUCTION	187	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 HHCN001MC	AIR CONDITIONING SYSTEM					
CONS	008 CONSTRUCTION	22	0	06/19		
CONS	010 CONSTRUCTION	5	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	242	0	06/19		
CONS	006 CONSTRUCTION	59	0	06/20		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION					DEVSCOPE 11/14 01/15
CONS	003 CONSTRUCTION	370	0	06/19		
DSGN	005 DESIGN	30	0	06/19		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE 05/15 08/15
CONS	003 CONSTRUCTION	100	0	06/19		
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY					
CONS	004 CONSTRUCTION	1,500	0	06/20		
071 HRCN100VA	Volunteers of America					
CONS	011 CONSTRUCTION	728	0	06/19		
CONS	012 CONSTRUCTION	180	0	06/20		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)					DSGN 12/14 01/15
CONS	001 CONSTRUCTION	485	0	06/19		
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: 07/31/18 \$525,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					420	105		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	420	420
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/18 \$25,056.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,944.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HHURITRAN		Urban Resource Institute: Transportation Services						
	CO#: F2 EQFN	1 EQUIPMENT AND FURNITURE	23	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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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: 07/31/18 \$39,896,039.05 (CITY) \$2.09 (NON-CITY)																			
CONTRACT LIABILITY: \$68,353.94 (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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				3,822	*	3,297	*	6,192	*	(C)*		29,291	*	14,427	*	3,297	*	6,192	*
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			
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN																						
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0		06/19					
	EQFN 003 EQUIPMENT AND FURNITURE														2,067	0		06/20					
	EQFN 004 EQUIPMENT AND FURNITURE														2,654	0		06/21					
	EQFN 005 EQUIPMENT AND FURNITURE														3,014	0		06/22					
071 HH105BPAU	BUSINESS PROCESS AUTOMATION																						
	EQFN 004 EQUIPMENT AND FURNITURE														2,912	0		06/19					
	EQFN 005 EQUIPMENT AND FURNITURE														1,456	0		06/20					
071 HH105BTLR	BUTLER																						
	EQFN 001 EQUIPMENT AND FURNITURE														4,100	0		06/19					
	EQFN 002 EQUIPMENT AND FURNITURE														3,539	0		06/20					
	EQFN 003 EQUIPMENT AND FURNITURE														643	0		08/20					
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE																						
	EQFN 003 EQUIPMENT AND FURNITURE														3,141	0		06/19					
	EQFN 004 EQUIPMENT AND FURNITURE														1,075	0		06/20					
071 HH105CARC	CARES CONTINUTY AND HARDWARE																						
	EQFN 004 EQUIPMENT AND FURNITURE														9,932	0		06/19					
	EQFN 005 EQUIPMENT AND FURNITURE														2,882	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	3,124	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	776	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: 07/31/18	\$150,793,535.09 (CITY)	\$88,785.57 (NON-CITY)
CONTRACT LIABILITY:	\$38,656,069.33 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$218,220,568.48 (CITY)	\$336,427.43 (NON-CITY)
ADOPTED (C)*	FY 19 * 76,904 * FY 20 * 85,350 * FY 21 * 37,976 * FY 22 * 19,424 *	FY 19 * 51,913 * FY 20 * 128,281 * FY 21 * 107,951 * FY 22 * 19,424 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)* 1,859 *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	3,643 *	*	*	*	50 *	*	*	*	*	48,220 *	51,913
FORCST(C)*	*	*	3,643 *	*	*	*	50 *	*	*	*	*	45,342 *	49,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	15,610	0	06/19		
	CONS 085 CONSTRUCTION	6,404	0	06/22		
	CONS 087 CONSTRUCTION	19,422	0	06/23		
	CONS 089 CONSTRUCTION	10,750	0	06/24		
	CONS 091 CONSTRUCTION	10,750	0	06/25		
	CONS 093 CONSTRUCTION	11,084	0	06/26		
	CONS 096 CONSTRUCTION	11,427	0	06/27		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
	CONS 012 CONSTRUCTION	279	0	06/19		
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		

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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		750	0	06/20			
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION							
	CONS 002 CONSTRUCTION		164	0	06/19			
	DSGN 004 DESIGN		17	0	06/19			
071 HH112BDKT	BORDEN - NEW BATHROOMS							
	CONS 005 CONSTRUCTION		448	0	06/19			
071 HH112BETV	BELLEVUE - CCTV					DSGN	08/16	04/17
	CONS 007 CONSTRUCTION		32	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		521	1,563	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		57	168	06/19			
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		2,000	0	06/19			
	CONS 005 CONSTRUCTION		6,405	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		227	0	06/19			
071 HH112FWDR	FORT WASHINGTON ARMORY-DINING AREAS							
	DSGN 001 DESIGN		25	0	09/18			
	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			
	CONS 005 CONSTRUCTION		223	0	06/19			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	CONS 002 CONSTRUCTION		1,850	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
	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						
	DSGN 001 DESIGN		160	0	09/18		
	CONS 002 CONSTRUCTION		1,600	0	01/21		
	CONS 003 CONSTRUCTION		160	0	01/21		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM						
	DSGN 001 DESIGN		280	0	09/18		
	CONS 002 CONSTRUCTION		1,300	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION		280	0	01/21		
	CONS 004 CONSTRUCTION		1,500	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						
	DSGN 001 DESIGN		1,000	0	09/18		
	DSGN 002 DESIGN		3,000	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	01/21		
	CONS 004 CONSTRUCTION		7,000	0	01/22		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT						
	CONS 002 CONSTRUCTION		1,125	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20		
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	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION		340	0	06/20		
	DSGN 004 DESIGN		170	0	06/19		
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION		1,800	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/20		
	DSGN 004 DESIGN		180	0	06/19		
071 HH112HWCR	HELP WOMEN'S CENTER ROOF						
	CONS 002 CONSTRUCTION		600	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE	05/15 08/15
	CNSP 006 CONSTRUCTION SUPERVISION		127	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
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN 001 DESIGN	829	0	06/19			
	CONS 002 CONSTRUCTION	8,294	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	1,659	0	06/20			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	37	0	06/19			
	CONS 002 CONSTRUCTION	365	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/20			
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT						
	DSGN 001 DESIGN	80	0	06/19			
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/20			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION						
	DSGN 001 DESIGN	42	0	09/18			
	CONS 002 CONSTRUCTION	420	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	42	0	01/21			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	150	0	09/18			
	CONS 002 CONSTRUCTION	850	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	150	0	01/21			
	CONS 004 CONSTRUCTION	650	0	01/22			
071 HH112LNRR	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/19			
	CONS 002 CONSTRUCTION	750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	113	0	06/20			
071 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	170	0	09/18			
	CONS 002 CONSTRUCTION	830	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	01/21			
	CONS 004 CONSTRUCTION	870	0	01/22			
071 HH112PAFL	PAMOJA HOUSE FLOOR						
	CONS 002 CONSTRUCTION	1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/20			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						DEVSCOPE 07/13 10/13
	CONS 004 CONSTRUCTION	132	0	06/19			
	DSGN 005 DESIGN	14	0	06/19			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT						DEVSCOPE 08/13 11/13
	CONS 010 CONSTRUCTION	2,457	0	06/19			
	CONS 011 CONSTRUCTION	750	0	06/20			
	CONS 012 CONSTRUCTION	2,550	0	06/21			
	DSGN 013 DESIGN	240	0	06/19			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT						DSGN 02/16 11/16
	CONS 006 CONSTRUCTION	1,000	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 007 CONSTRUCTION SUPERVISION		450	0	06/19			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT					DEVSCOPE	08/13	11/13
CONS	011 CONSTRUCTION		1,139	0	06/19			
071 HH112SWBU	Schwartz Homeless Shelter							
DSGN	001 DESIGN		150	0	06/19			
CONS	002 CONSTRUCTION		850	0	06/20			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION							
DSGN	001 DESIGN		300	0	09/18			
CONS	002 CONSTRUCTION		1,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION		300	0	01/21			
CONS	004 CONSTRUCTION		2,000	0	01/22			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION							
DSGN	001 DESIGN		100	0	09/18			
CONS	002 CONSTRUCTION		1,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION		100	0	01/21			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
CONS	002 CONSTRUCTION		800	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		160	0	06/20			
DSGN	004 DESIGN		80	0	06/19			
071 HH112VEEV	VETERAN SRO ELEVATOR							
CONS	002 CONSTRUCTION		500	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		100	0	06/20			
071 HH112VTAP	VETERAN'S SRO - APARTMENT RECONSTRUCTION							
CONS	001 CONSTRUCTION		1,300	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		260	0	06/19			
071 HH112WEEV	WEBSTER SRO ELEVATOR RECONSTRUCTION							
DSGN	004 DESIGN		95	0	06/19			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION							
DSGN	001 DESIGN		160	0	09/18			
CONS	002 CONSTRUCTION		1,600	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION		160	0	01/21			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION							
DSGN	001 DESIGN		180	0	09/18			
CONS	002 CONSTRUCTION		1,800	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION		180	0	01/21			
071 HH115DMEP	DEAN STREET BOILER RECONSTRUCTION							
DSGN	001 DESIGN		200	0	09/18			
CONS	002 CONSTRUCTION		2,000	0	01/21			
CNSP	003 CONSTRUCTION SUPERVISION		200	0	01/21			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
DSGN	001 DESIGN		84	0	09/18			
CONS	002 CONSTRUCTION		840	0	01/21			

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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		84	0	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 001 DESIGN		300	0	09/18			
	CONS 002 CONSTRUCTION		3,000	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/21			
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			
	DSGN 006 DESIGN		35	0	06/20			
	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			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	DSGN 003 DESIGN		50	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	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		299	0	06/19			
	CONS 007 CONSTRUCTION		388	0	06/20			
	CONS 008 CONSTRUCTION		1,391	0	06/20			
	CONS 009 CONSTRUCTION		3,718	0	06/20			
	CONS 010 CONSTRUCTION		204	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	06/20			
	CONS 016 CONSTRUCTION		32	0	06/20			
	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			
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			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION						PROJSTRT	09/16 09/16
	DSGN 001 DESIGN		178	0	06/20			
	CONS 002 CONSTRUCTION		8,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/19			
	CONS 005 CONSTRUCTION		8,000	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		400	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	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/20			
	SVCS 004 SERVICES		50	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						PROJSTRT	06/12 06/12
	CONS 003 CONSTRUCTION		2	0	06/19			
	CONS 009 CONSTRUCTION		50	0	06/19			
	CONS 011 CONSTRUCTION		254	0	06/19			
	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		10,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		800	0	06/20			
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		6,500	0	06/21			
CO#: 00	CONS 007 CONSTRUCTION		6,500	0	06/21			
	SVCS 008 SERVICES		200	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION		1,100	0	06/19			
850 HH112BLRR	BELLEVUE ROOF/ FACADE						PROJSTRT	01/16 01/16
	CONS 003 CONSTRUCTION		5,490	0	06/20			
	CONS 004 CONSTRUCTION		7,052	0	06/20			
	CONS 005 CONSTRUCTION		4,624	0	06/20			
	CONS 009 CONSTRUCTION		7,973	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/21			
	DSGN 014 DESIGN		21	0	06/20			
	CONS 015 CONSTRUCTION		14,499	0	06/20			
	SVCS 016 SERVICES		500	0	06/19			
	SVCS 018 SERVICES		273	0	06/19			
	SVCS 019 SERVICES		77	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		85	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			
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/19			
	CONS 005 CONSTRUCTION		300	0	06/19			
	SVCS 006 SERVICES		20	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		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
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 100 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		1,600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		80	0	06/20			
	SVCS 006 SERVICES		25	0	06/20			
	IFDS 100 IFA DESIGN		2	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		10	0	03/19			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		1,200	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			
	IFDS 100 IFA DESIGN		5	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		12	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	06/21			
	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		6,000	0	06/21			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
CO#: 01	DSGN 001 DESIGN		136	0	06/19			
	CONS 002 CONSTRUCTION		400	0	06/20			
	CONS 005 CONSTRUCTION		86	0	06/20			
	CONS 006 CONSTRUCTION		2,289	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		19	0	06/19			
	CONS 008 CONSTRUCTION		400	0	06/20			
	CONS 009 CONSTRUCTION		15	0	06/20			
	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		715	0	06/20			
	IFDS 003 IFA DESIGN		21	0	06/19			
	SVCS 004 SERVICES		25	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
	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		1,956	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			
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			
850 HH112KEFA	Kenton Hall Fire Safety					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		450	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		23	0	06/20			
	SVCS 005 SERVICES		25	0	06/19			
	CONS 006 CONSTRUCTION		200	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/20			
	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		4,000	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			
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			
	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			
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			

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#: 19 IFDS	003 IFA DESIGN		25	0	06/19			
850 HH112PJBO	PAMOJA - BOILER					PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION		288	0	06/20			
	CONS 007 CONSTRUCTION		2,300	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		50	0	06/20			
	DSGN 009 DESIGN		200	0	06/19			
	SVCS 010 SERVICES		50	0	06/19			
	CONS 011 CONSTRUCTION		405	0	06/19			
	DSGN 012 DESIGN		400	0	06/19			
	CONS 013 CONSTRUCTION		3,100	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION		550	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	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/20			
	DSGN 004 DESIGN		500	0	06/19			
	CONS 005 CONSTRUCTION		4,000	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/20			
	SVCS 007 SERVICES		100	0	06/20			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE					PROJSTRT	01/18	01/18
	DSGN 001 DESIGN		208	0	06/19			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY					PROJSTRT	07/16	07/16
	DSGN 001 DESIGN		120	0	06/19			
	CONS 002 CONSTRUCTION		3,500	0	06/21			
	DSGN 003 DESIGN		2	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/20			
	SVCS 005 SERVICES		50	0	01/19			
	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			
	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		1,500	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			
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY					PROJSTRT	07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		120	0	06/19			
	CONS 002 CONSTRUCTION		950	0	06/19			
	IFDS 003 IFA DESIGN		20	0	06/19			
CO#: 19 IFDS	003 IFA DESIGN		20	0	06/19			
	SVCS 004 SERVICES		20	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
	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		700	0	06/20			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
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			
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			
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			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/19			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 07/31/18			\$31,939,191.81 (CITY)						\$0.37 (NON-CITY)								
CONTRACT LIABILITY:			\$31,160,412.43 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$177,468,128.41 (CITY)						\$500,049.63 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	6,341	*	57,780	*	16,532	*	39,947	*	(C)*	17,127	*	41,100	*	31,350	*	39,947	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	96	*	*	*	7	*	*	*	*	*	*	*	*	17,024	17,127													
FORCST(C)*	*	*	96	*	*	*	7	*	*	*	*	*	*	*	*	28,477	28,580													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	070 CONSTRUCTION	4,451	0	06/19			
	CONS	086 CONSTRUCTION	39,947	0	06/22			
	CONS	088 CONSTRUCTION	39,945	0	06/23			
	CONS	090 CONSTRUCTION	10,750	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			
071 HH115AUSW		AUBURN SIDEWALK REPLACEMENT						
	CONS	002 CONSTRUCTION	63	0	06/19			
	DSGN	004 DESIGN	4	0	06/19			
071 HH115BFRR		Bushwick Family Roof Replacement						
	CONS	002 CONSTRUCTION	2,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/20			
	DSGN	004 DESIGN	400	0	06/19			
071 HH115BWRF		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						
	DSGN	001 DESIGN	83	0	06/19			
	CONS	002 CONSTRUCTION	823	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/20			
071 HH115CTEF		CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE						
	CONS	002 CONSTRUCTION	3,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/20			
	DSGN	004 DESIGN	50	0	06/19			
071 HH115FAFA		FLATLANDS - FIRE ALARM UPGRADE						
	CNSP	005 CONSTRUCTION SUPERVISION	233	0	06/19	DSGN	01/16	09/16
071 HH115FLEV		FLATLANDS FAMILY ELEVATOR REPLACEMENT						
	CONS	002 CONSTRUCTION	1,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	200	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
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					DSGN	05/02	08/04
	DSGN 011 DESIGN		180	0	06/19			
	CONS 012 CONSTRUCTION		1,800	0	06/20			
	CNSP 013 CONSTRUCTION SUPERVISION		270	0	06/20			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR							
	CONS 002 CONSTRUCTION		2,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		500	0	06/20			
071 HH115JAFJA	JAMAICA ASSESSMENT FIRE ALARM SYSTEM					DSGN	01/16	09/16
	CNSP 010 CONSTRUCTION SUPERVISION		243	0	06/19			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER							
	DSGN 001 DESIGN		60	0	06/19			
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/20			
071 HH115JCRD	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS							
	DSGN 001 DESIGN		41	0	06/19			
	CONS 002 CONSTRUCTION		413	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		63	0	06/21			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION							
	DSGN 001 DESIGN		281	0	06/19			
	CONS 002 CONSTRUCTION		2,811	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		422	0	06/20			
071 HH115PWRR	POWERS ROOF							
	CONS 004 CONSTRUCTION		1,500	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		300	0	06/20			
	DSGN 006 DESIGN		150	0	06/19			
071 HH115REBO	REGENT BOILER							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
071 HH115RECL	REGENT CEILINGS					DSGN	08/16	04/17
	CONS 004 CONSTRUCTION		1,000	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/20			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS					DEVSCOPE	10/13	01/14
	CNSP 007 CONSTRUCTION SUPERVISION		113	0	06/19			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE					DEVSCOPE	02/15	05/15
	CONS 009 CONSTRUCTION		238	0	06/19			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DEVSCOPE	01/17	04/17
	CNSP 012 CONSTRUCTION SUPERVISION		15	0	06/19			
	CONS 013 CONSTRUCTION		515	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 014 DESIGN		304	0	06/19			
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		63	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		3,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES							
	DSGN 003 DESIGN		310	0	06/19			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION							
	CONS 002 CONSTRUCTION		584	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/20			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		96	0	09/18			
	CONS 002 CONSTRUCTION		960	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		96	0	01/21			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
	DSGN 004 DESIGN		150	0	06/19			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT					DEVSCOPE	01/17	04/17
	CONS 007 CONSTRUCTION		150	0	06/19			
	CONS 008 CONSTRUCTION		700	0	06/20			
	CONS 009 CONSTRUCTION		500	0	06/21			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE					DEVSCOPE	08/14	11/14
	CNSP 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	06/21			
	DSGN 004 DESIGN		10	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		52	0	06/21			
	CONS 007 CONSTRUCTION		416	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 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	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	1,300	0	06/20			
CNSP	011 CONSTRUCTION SUPERVISION	100	0	06/19			
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			
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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		5,802	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			
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		22	0	06/19			
	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			
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			

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 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			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		380	0	06/19			
	CONS 002 CONSTRUCTION		300	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/19			
	CONS 007 CONSTRUCTION		2,160	0	06/21			
	CONS 008 CONSTRUCTION		3,942	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/20			
	DSGN 010 DESIGN		115	0	06/19			
	CONS 011 CONSTRUCTION		195	0	06/21			
	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		12,000	0	06/21			
	CNSP 016 CONSTRUCTION SUPERVISION		300	0	06/20			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	06/19			
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			
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	06/21			
	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			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	DSGN 004 DESIGN		15	0	06/19			
	CONS 005 CONSTRUCTION		36	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			

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 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			
	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	06/20			
	CONS 006 CONSTRUCTION		1,200	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION		275	0	06/20			
	CONS 007 CONSTRUCTION		2,872	0	06/20			
	SVCS 008 SERVICES		50	0	06/19			
	DSGN 009 DESIGN		30	0	06/19			
	SVCS 010 SERVICES		50	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: 07/31/18	\$234,659,924.80 (CITY)		\$88,788.03 (NON-CITY)
CONTRACT LIABILITY:	\$70,062,293.69 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	83,923 *	146,952 *	57,805 *	65,563	102,505 *	190,229 *	142,598 *	65,563
NON-CITY(N)	*	*	*		1,859 *	*	*	

	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	3,739 *	3,739 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	7 *	7 *	0	0 *	0 *	0
JAN	50 *	50 *	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	98,709 *	109,475 *	0	1,859 *	1,859 *	0
FY 19	102,505 *	113,271 *	0	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: 07/31/18 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
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: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
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
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BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/18 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,025				1,025		369	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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	Episcopal Health Services Equipment						
CO#: 01 EQFN	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: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	200	*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED					
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/20		

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$533,137.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*	533	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center					
	CO#: A1 EQFN 011 EQUIPMENT AND FURNITURE	533	0	06/21	DSGN	12/04 12/05

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*														40			
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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		2,739	*		*		*		*	(C)*			*	4,893	*	1,344	*		*
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 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	06/20															

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: 07/31/18 \$1,237,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,230		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$560,193.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						560		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
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BUDGET LINE: HL-DN135		FMS #: 816 A20		EAST HARLEM HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/18				\$75,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	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: 07/31/18				\$2,243,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,243	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,243	*	1,243												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,243	*	1,243												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
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														DSGN	06/15 07/15
CONS SJ 002	CONSTRUCTION											730	0	06/19		
CONS SJ 003	CONSTRUCTION											513	0	06/19		
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING											1,000	0	06/20	DSGN	06/15 07/15
CONS	001 CONSTRUCTION															

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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 HL82NACH	IFSP	NEW ALTERNATIVES FOR CHILDREN 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						175		
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 HL82SINER	EQFN	SINERGIA- INITIAL OUTFITTING 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-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*	278	*	84	*		*
APPROPRIATIONS																			
	(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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	372					1,632		
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 HLDNBDAL	The brookdale hospital medical center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,260	0	06/20			
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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	546					2,661		
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 HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/20			
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	06/20			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$918,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	918					918		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER														
AVAILABLE BALANCE AS OF: 07/31/18				\$920,920.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$12,492.91		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$1,287,587.09		(CITY)				\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	674	*	230	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/20			
850 HLDNBLD56	EQFN	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE	210	0	06/21			
850 HLDNBLOOD	EQFN	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	20	0	06/21			
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/20			
850 HLNBYC	EQFN	New York Blood Center -Vans and blood drive equipment 002 EQUIPMENT AND FURNITURE	107	0	06/20			
850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 002 EQUIPMENT AND FURNITURE	360	0	06/20			
850 HL82NYBC	EQVH	NEW YORK BLOOD CENTER- MOBILE MUSEUM 003 EQUIPMENT - VEHICLES	7	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-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,559	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,559	1,559
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,196.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,614	*		*		*		*	(C)*	739	*	4,305	*	3,278	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
850 HLDNKGBRK EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	739	0	06/19													
850 HLDNKGSEBK EQFN	Kingsbrook Jewish Medical Center - Medical Equipment 001 EQUIPMENT AND FURNITURE	1,614	0	06/20													
850 HLDNKINGS EQFN	Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,496	0	06/20													
850 HL82KINGS EQFN	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,428	0	06/21													
850 HL82KJMC4 EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	1,850	0	06/21													
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	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-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$6,003,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						3,987		
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/20									
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/20									
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/20									
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/21									
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	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
	IFSP	101 IFA CONSTRUCTION SUPERVIS		6	0	06/19			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER		200	0	06/20			
CO#: BA	EQFN	003 EQUIPMENT AND FURNITURE		120	0	06/20			
		008 EQUIPMENT AND FURNITURE							

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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	* (C)*	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED	(C)*	*	*	*	*	(C)*	*	87	*	*
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN	*	*	*	*

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

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

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

BUDGET LINE: HL-DN271		FMS #: 816 A35	MOUNT SINAI ADOLESCENT HEALTH CENTER	
AVAILABLE BALANCE AS OF: 07/31/18	\$6,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$204,000.00	(CITY)	\$.00	(NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19
* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
* FY 22	* FY 19	* FY 20	* FY 21	* FY 22

ADOPTED (C)*															
APPROPRIATIONS (N)*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER														
IFSP	002 IFA CONSTRUCTION SUPERVIS									6	0	06/19			

BUDGET LINE: HL-DN273		FMS #: 816 A36	MOUNT SINAI HOSPITAL	
AVAILABLE BALANCE AS OF: 07/31/18	\$4,167,856.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,538,074.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,788,368.65	(CITY)	\$.00	(NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19
* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
* FY 22	* FY 19	* FY 20	* FY 21	* FY 22

ADOPTED (C)*	451	*	*	*	*	*	*			(C)*	364	*	3,365	*	162	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			(N)*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases														
EQFN	001 EQUIPMENT AND FURNITURE									1	0	06/20			
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									143	0	06/21			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									144	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS									70	0	06/20			

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 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	06/20			
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: 07/31/18 \$1,280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLNACADM CONS SJ 001	NEW YORK ACADEMY OF MEDICINE CONSTRUCTION				DSGN	06/15	07/15
	SITE DEV. AND OFFSITE INF	758	0	06/21			
801 HL82MED CONS WW 001	NY Academy of Medicine CONSTRUCTION				DSGN	06/15	07/15
	WINDOWS	512	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 HL82NYAM3	New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

BUDGET LINE: HL-DN305		FMS #: 816 A42	NEW YORK HOSPITAL QUEENS	
AVAILABLE BALANCE AS OF: 07/31/18		\$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,226				
APPROPRIATIONS (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 07/31/18 \$682,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$521,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	586	*		*	82	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/20			
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
 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
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: 07/31/18 \$766,078.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$299,922.00 (CITY) \$.00 (NON-CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	401				(C)*		759		
APPROPRIATIONS (N)*					(N)*				

FY 2019

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	5,500	*		*		*		*	(C)*	30,407	*	3,244	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	30,407	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	30,407	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 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	06/20		
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	06/19		
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: 07/31/18 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						375		

	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 HL99NYURI	EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,045,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						1,045		

	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 HL82RCCH1	EQFN	RYAN CHELSEA CLINTON COMM HEALTH 001 EQUIPMENT AND FURNITURE	1,045	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-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/18 \$464,357.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,468,643.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	274	*	159	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2019										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	274	*			274
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	274	*			274
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	680	*		*		*		*	(C)*	507	*	1,797	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	507	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	507	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/20			
850	HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T						
	EQFN	001 EQUIPMENT AND FURNITURE	406	0	06/19			
850	HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/19			
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
	EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/20			
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/20			
850	HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/20			
850	HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--						
	CONS	002 CONSTRUCTION	47	0	06/19			
850	HL82STMHS	St. Mary's health care Center of Queens						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/18			\$886,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$36,500.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	886	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*	886
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*	886
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLSAMARIT		Samaritan Village -- Construction/renovation of the building	886		06/19			
		CONS GE 001 CONSTRUCTION		0				
		GENERAL						

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																
AVAILABLE BALANCE AS OF: 07/31/18			\$100,019.47	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$87,980.53	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	97	*		*
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 HLDNSEPHE		SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/21			
CO#: CR	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	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-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		923	*	3,302	*	1,133	*	74	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases	644	0	06/20			
850 HLDNSIU51	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY	400	0	06/20			
850 HLDNSIU54	EQFN	Staten Island University Hospital - Patient Monitioring unit	363	0	06/19			
850 HLDNSIU75	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT	295	0	06/20			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618	1,081	0	06/21			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM	52	0	06/21			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT	560	0	06/19			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL	21	0	06/19			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI	1,538	0	06/20			
850 HL82SIUH	EQFN	Staten Island University Hospital	74	0	06/22			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL	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: 07/31/18 \$126,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	124	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCATHL	EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/19			
850 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 07/31/18 \$10,332,402.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,610	*	8,723	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2019 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: 07/31/18 \$505,882.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$757,187.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$371,404.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	226	258	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (C)*			
					COMMITMENT PLAN (N)*			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	249				100	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
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BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						(C)*		1,155		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				1

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

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$122,459.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						(C)*	122			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/18 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT	91	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,983,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,584	446		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,584	1,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,584	1,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLDNJWESH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR	226	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES						
850 HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS	100	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases	143	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 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 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	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18	\$1,084,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							1,077		
APPROPRIATIONS (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	38	*	4	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		148	*		*		*		*	(C)*	399	*	148	*	5	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN						
EQVH 001	EQUIPMENT - VEHICLES	334	0	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: 07/31/18 \$1,502,367.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					196	1,256		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	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: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	9	*	*
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
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	995	*		*		*
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	06/20			

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: 07/31/18 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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: 07/31/18 \$714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					506	200		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/19			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/19			
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				842	207		
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)*	*	*	*	*	*	*	*	*	*	*	*	842	842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	75	*	*	*	*	*	*	*	(C)*	*	*	87	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	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
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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	124					374		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC		Institute for Community Living, Inc						
	CONS GE 002	CONSTRUCTION	250	0	06/20			
850 HLDNICLBR		Institute for Community Living, Inc-Technology Upgrades						
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/20			
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,216	264		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLPUBHEAL		Public Health Solutions						
		CONS GE 001 CONSTRUCTION						
		GENERAL	1,216	0	06/19			
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						3		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLEAGU		Women's League Community Residences - I/O						
		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: 07/31/18 \$1,502,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,502		
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 HLDNLENOX EQVH	Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES						211	0	06/20				
850 HLDNLENOX EQVH	Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES						643	0	06/20				
850 HLDN63AM3 EQVH	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES 001 EQUIPMENT - VEHICLES						648	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-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	52					52		
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 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 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$187,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	187	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2019										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*				187
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*				187
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVA	EQFN	Edwin Gould Services for Children Van Purchase	62	0	06/19			
850 HLDN22EMR	EQFN	Edwin Gould Service for Children - Electronic Medical Record	60	0	06/19			
850 HLDN24MR2	EQFN	Edwin Gould Services for Children- Electronic Medical Record	65	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
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	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/22		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,339,150.90 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,515,849.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	1,339	*	*
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 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/18			\$764,315.61	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$27,005,758.39	(CITY)								\$0.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	15	*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HL-KN023		FMS #: 816 B20	AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		125	*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNAREDC	EQVH	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE 001 EQUIPMENT - VEHICLES	38	0	06/19			
850 HLKNRDCSR	EQFN	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR 001 EQUIPMENT AND FURNITURE	125	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-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						418		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$520,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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
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
 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 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER	300	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-KN228		FMS #: 816 A98	KINGSBROOK JEWISH MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/18		\$58,088.00	(CITY)	\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$40,000.00	(CITY)	\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$252,912.00	(CITY)	\$.00 (NON-CITY)													
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										48		3					
APPROPRIATIONS (N)*										COMMITMENT PLAN							

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
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	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HLKKNKJMI	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND						
	EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/19			
850 HL82KNJWS	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
	CO#: 00 EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/20			
	IFSP 003 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: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		1,480	*		*
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 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-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 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: 07/31/18 \$448,378.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					204	198	30	

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 002 EQUIPMENT AND FURNITURE	204	0	06/19			
850 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 HLKNYPRES	EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 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 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: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*	*	*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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-KN881		FMS #: 816 B06		INSTITUTE FOR COMMUNITY LIVING, INC.															
AVAILABLE BALANCE AS OF: 07/31/18		\$500,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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
801 HLKNICL	Institute for Community Living Building Construction												
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF							500	0	06/22		

BUDGET LINE: HL-KN916		FMS #: 816 B22		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/18		\$88,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	52	*		*		*		*		(C)*	36	*	52	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HLKNFLOAH	THE FLOATING HOSPITAL, INC. : PURCHASE OF PASSENGER VEHICLE												
	EQVH 001 EQUIPMENT - VEHICLES								36	0	06/19		
850 HLKNFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE THE FLOATING												
	EQFN 001 EQUIPMENT AND FURNITURE								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-KN920		FMS #: 816 AB4		BRIDGING ACCESS TO CARE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	44	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL	(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 HLNKNCAT	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT														
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/19											

BUDGET LINE: HL-KN938		FMS #: 816 AB5		CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY															
AVAILABLE BALANCE AS OF: 07/31/18				\$154,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	154	*		*		*		*
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	END								
801 HLNKNCV	Center for the Elimination of Violence Renovations														
CONS SJ	001 CONSTRUCTION	154	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-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	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 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						55		
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 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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HLMNPAREN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE 001 EQUIPMENT AND FURNITURE	100	0	06/19			
850 HLMNPHOOD	IFSP	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-MN370		FMS #: 816 A01	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT	CONS	Samaritan Village -- Construction/renovation of the building 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: 07/31/18 \$4,209.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,791.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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		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: 07/31/18 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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		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-MN916		FMS #: 816 B24	THE FLOATING HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/18			\$35,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		40	*		*		*			(C)*	196	*		*		*		*
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: 07/31/18 \$3,362,604.01 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$972.42 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$513,182.57 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	3,052	*		*		*		*	(C)*	3,052	*		*	308	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNEHS		EPISCOPAL HEALTH SERVICES INC.						
	CONS SJ 001	CONSTRUCTION	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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	3,100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	EQFN	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION 001 EQUIPMENT AND FURNITURE	3,100	0	06/20			

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		354	*		*		*		*	(C)*		62	*	457	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019												
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/20			
850 HLKNNYBCL	EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/20			
850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 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	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	(C)*	167	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			APRIL	MAY	JUNE	FY 19
							JAN	FEB	MARCH				
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	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: 07/31/18 \$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 19	FY 20	FY 21	FY 22
ADOPTED (C)*	306	*	*	*	(C)*	306	1,813	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			APRIL	MAY	JUNE	FY 19
							JAN	FEB	MARCH				
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	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: 07/31/18	\$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*							853			*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/20			
850 HLQNPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/20			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 HLQNNYFAU	CONS	NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION 001 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*								
								121

	FY 2019												
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 001 EQUIPMENT AND FURNITURE	121	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-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	285	*		*		*		*	(C)*	313	*	879	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	285	0	06/20			
850 HLQNMARYS	IFSP	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/20			
850 HLQNSMARY	EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	75	0	06/19			
850 HLQNSTMRY	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/19			
850 HL82STMAR	EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 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: 07/31/18		\$216,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 HLQNURBH	URBAN HEALTH PLAN, INC.												
EQVH	001 EQUIPMENT - VEHICLES								216	0	06/20		

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/18		\$688,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*	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	06/20		

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: 07/31/18 \$2,192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,187	*		*		*
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 HLQNF0RES	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	06/20			
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		243	*		*		*		*	(C)*		*	2,003	*	987	*		*
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	HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/21			
850	HLQNJMCCLI EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	525	0	06/20			
850	HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/20			
850	HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/20			
850	HLQNLIJMC EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE	259	0	06/20			
850	HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/20			
850	HLQNLIJNW EQFN	Long Island Jewish Medical Center 001 EQUIPMENT AND FURNITURE	243	0	06/20			
850	HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/20			
850	HL82LIJMC EQFN IFSP	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	227 5	0 0	06/21 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-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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 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: 07/31/18 \$149,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)* 149			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	149 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/18 \$3,462,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,000	462		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
AGY ID NO	DESCRIPTION						
801 HLQNADDAB	001 CONSTRUCTION	3,000	0	06/19			
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/20			

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/18 \$178,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,837.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	52					174	4	
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 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/20			
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS						
EQVH	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: 07/31/18	\$703,629.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$48,780.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,167,810.21 (CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
APPROPRIATIONS					COMMITMENT PLAN	750		1	
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868						
	CONS SJ 001 CONSTRUCTION	500	0	06/19	DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION	150	0	06/19			
850 HLRDNEW1	EDEN II - Purchase of Passenger Van						
	EQVH 001 EQUIPMENT - VEHICLES	40	0	06/19			
850 HLRNEDENC	EDEN II - Computers for New Lab						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/19			
850 HLRNEDENV	EDEN II - Vehicle Purchase						
	EQFN 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: 07/31/18 \$7,526,065.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,092.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,011,185.91 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					7,395			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395	7,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395	7,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 HLDNRCER	Richmond University Medical Center ER Construction													
CONS SJ 008	CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000	0	06/19						
850 HLRNRICHD	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS													
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					426	0	06/19						
850 HLRNRICHM	RICHMOND MEDICAL CENTER - EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE					380	0	06/19						
850 HLRNRUMC	Richmond University Medical Center Operating Room Equipment													
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/19						
850 HLRNRUMCC	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM													
EQFN	001 EQUIPMENT AND FURNITURE					91	0	06/19						
850 HLRNRUMCE	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT													
EQVH	001 EQUIPMENT - VEHICLES					250	0	06/19						
850 HLRNRUMCV	RUMC VENTILATORS AND BEDS													
EQFN	001 EQUIPMENT AND FURNITURE					750	0	06/19						
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE					220	0	06/19						
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL													
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE					91	0	06/19						
IFSP	005 IFA CONSTRUCTION SUPERVIS					131	0	06/19						
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.													
EQFN	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					4,797			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/19		
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	06/19		
850 HLRSIUHW4	Staten Island University Hospital -Catheterization System					
EQFN	001 EQUIPMENT AND FURNITURE	869	0	06/19		
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: 07/31/18 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	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: 07/31/18 \$18,393.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,735.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,640.98 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1				17			
APPROPRIATIONS (N)*								

	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: 07/31/18 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*																513	
APPROPRIATIONS (N)*																	

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

MGN PROJECT		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: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*												100					
APPROPRIATIONS (N)*																	

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

MGN PROJECT		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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	436	*		*		*		*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)									
EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/19		

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

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		144	*		*		*		*	(C)*	278	*		*		3	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLUNIRAD	Union Community Health Center Radiology equipment										
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE						3	0	06/21		
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						144	0	06/19		
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						134	0	06/19		

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

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$163,865,796.49 (CITY) \$5,786,976.87 (NON-CITY)
 CONTRACT LIABILITY: \$11,593,865.88 (CITY) \$945,842.14 (NON-CITY)
 ITD EXPENDITURES: \$808,114,182.25 (CITY) \$24,102,214.99 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*		35,608	74,735	54,155	66,835	103,396	88,797	68,746
APPROPRIATIONS (N)*	2,006	967	1,800	1,740	3,531	3,573	1,800	1,740

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	1,788	*	*	1,218	*	*	*	*	63,829	66,835
FORCST(C)*	*	*	*	1,788	*	*	1,218	*	*	*	*	65,427	68,433
ACTUAL(C)*	813	*	*	*	*	*	*	*	*	*	*	*	813
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,531	3,531
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,438	4,438
ACTUAL(N)*	348	*	*	*	*	*	*	*	*	*	*	*	348

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT									
	EQFN 003 EQUIPMENT AND FURNITURE					166	123	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE					469	201	06/20		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION								DSGN	06/18 11/19
	CONS 002 CONSTRUCTION					42,669	0	06/19		
	CONS 004 CONSTRUCTION					65,006	0	06/21		
	CONS 005 CONSTRUCTION					45,791	0	06/22		
	CONS 006 CONSTRUCTION					6,000	0	06/23		
	CONS 007 CONSTRUCTION					5,621	0	06/24		
	CONS 008 CONSTRUCTION					12,440	0	06/25		
816 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 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION									
	EQFN 001 EQUIPMENT AND FURNITURE					490	210	06/20		
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		

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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		1,000	0	06/24			
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY							
CONS	001 CONSTRUCTION		800	0	06/19			
816 HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/20			
816 HL82BRNHC	Brownsville Health Center Renovation of interior space							
DSGN	001 DESIGN		1,000	0	06/20			
CONS	002 CONSTRUCTION		5,000	0	06/23			
DSGN	004 DESIGN		1,500	0	06/20			
816 HL82BRONX	Bronx Animal Care Center							
CONS	004 CONSTRUCTION		59,000	0	06/20			
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		1,721	0	06/20			
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades							
CONS	003 CONSTRUCTION		164	0	06/19			
CONS	004 CONSTRUCTION		500	0	06/22			
CONS	005 CONSTRUCTION		4,000	0	06/24			
CONS	006 CONSTRUCTION		1,000	0	06/20			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/19			
816 HL82CASEM	CASE MANAGEMENT SYSTEM							
EQFN	004 EQUIPMENT AND FURNITURE		980	420	06/20			
EQFN	005 EQUIPMENT AND FURNITURE		1,400	600	06/21			
EQFN	006 EQUIPMENT AND FURNITURE		700	300	06/22			
EQFN	007 EQUIPMENT AND FURNITURE		420	180	06/25			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE		562	241	06/19			
816 HL82CHRHC	Central Harlem Health Center interior renovation							
CONS	003 CONSTRUCTION		3,500	0	06/24			
816 HL82DATAW	DOHMH Health Data Innovation							
EQFN	001 EQUIPMENT AND FURNITURE		2	1	06/19			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
EQFN	003 EQUIPMENT AND FURNITURE		2,263	970	06/19			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		13	0	06/19			
816 HL82EHRHC	East Harlem Health Center interior renovation					DSGN	07/16	12/16
CONS	003 CONSTRUCTION		2,422	0	06/20			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
EQFN	006 EQUIPMENT AND FURNITURE		796	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
	EQFN 008 EQUIPMENT AND FURNITURE		2,135	0	06/20		
816 HL82FINPL	Financial systems						
	EQFN 006 EQUIPMENT AND FURNITURE		1,652	600	06/20		
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 008 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 009 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
	CONS 001 CONSTRUCTION		1,000	0	06/20		
	CONS 002 CONSTRUCTION		1,500	0	06/20		
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN 002 EQUIPMENT AND FURNITURE		350	150	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/25		
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT						
	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		39	54	06/20		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 027 EQUIPMENT AND FURNITURE		2,148	1,219	06/19		
	EQFN 028 EQUIPMENT AND FURNITURE		2,637	1,330	06/20		
	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		313	38	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE								
	EQFN 029	EQUIPMENT AND FURNITURE		3,094	1,326	06/26			
	EQFN 030	EQUIPMENT AND FURNITURE		3,717	1,593	06/27			
	EQFN 031	EQUIPMENT AND FURNITURE		116	72	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		1,163	499	06/19			
	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	03/11	07/12
	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	06/20			
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	06/18
	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			
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								
	EQFN 001	EQUIPMENT AND FURNITURE		881	378	06/19			
	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	WAREHOUSE RELOCATION FROM 540 KINGSLAND					
EQFN	001 EQUIPMENT AND FURNITURE	520	0	06/19		
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					
CONS	003 CONSTRUCTION	3,234	0	06/20		
816 HL82WLSHC	Williamsburg Health Center Interior Renovation					DEVSCOPE 08/17 11/17
DSGN	001 DESIGN	95	0	06/19		
CONS	003 CONSTRUCTION	2,305	0	06/20		
CONS	004 CONSTRUCTION	2,000	0	06/22		
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY					
CONS	001 CONSTRUCTION	1,000	0	06/19		
CONS	002 CONSTRUCTION	1,000	0	06/20		
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/19		
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/19		
819 HL82DISHC	DISTRICT HEALTH CENTER					
CONS	001 CONSTRUCTION	382	0	06/19		
CO#: 01 CONS	001 CONSTRUCTION	1,218	0	01/19		
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT 01/16 01/16
CONS	002 CONSTRUCTION	805	0	06/21		
DSGN	006 DESIGN	3,094	0	06/19		
CONS	007 CONSTRUCTION	1,940	0	06/20		
CO#: 00 CONS	007 CONSTRUCTION	888	0	06/21		
CO#: 01 CONS	007 CONSTRUCTION	206	0	06/22		
CONS	008 CONSTRUCTION	14,385	0	06/22		
CONS	009 CONSTRUCTION	4,500	0	06/20		
SVCS	010 SERVICES	1	0	06/19		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
DSGN	007 DESIGN	289	0	06/19		
DSGN	008 DESIGN	368	0	06/19		
CONS	009 CONSTRUCTION	665	0	06/21		
CONS	010 CONSTRUCTION	1,500	0	06/22		
CONS	011 CONSTRUCTION	7,967	0	06/21		
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	282	0	06/19		
DSGN	037 DESIGN	1	0	06/19		
CONS	038 CONSTRUCTION	44	0	06/19		
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby					PROJSTRT 01/16 01/16
DSGN	004 DESIGN	65	0	06/19		
DSGN	006 DESIGN	500	0	06/19		
IFDS	012 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
	IFSP 013 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
	DSGN 015 DESIGN		21	0	06/19			
	DSGN 016 DESIGN		5	0	06/19			
	DSGN 017 DESIGN		109	0	06/19			
	DSGN 019 DESIGN		216	0	06/19			
	CONS 021 CONSTRUCTION		8,994	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
CO#: A2	CONS 010 CONSTRUCTION		2	0	06/19			
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	06/23			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		529	0	06/21			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: C3	CONS 009 CONSTRUCTION		33	0	06/19			
CO#: CR	CONS 015 CONSTRUCTION		3	0	06/19			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 020 CONSTRUCTION		8	0	06/19			
	CONS 022 CONSTRUCTION		5	0	06/19			
	CONS 024 CONSTRUCTION		197	0	06/19			
	DSGN 025 DESIGN		325	0	06/19			
850 HL82VAREBL	VARIOUS BOILERS							
CO#: CR	CONS 016 CONSTRUCTION		2	0	06/19			
CO#: CR	CONS 025 CONSTRUCTION		2	0	06/19			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT	04/13	04/13
	DSGN 008 DESIGN		5	0	06/20			
	CONS 011 CONSTRUCTION		25	0	06/20			
CO#: AA	CONS 011 CONSTRUCTION		115	0	06/20			
	DSGN 013 DESIGN		1	0	06/20			
	CONS 014 CONSTRUCTION		44	0	06/20			
	CONS 015 CONSTRUCTION		112	0	06/20			
CO#: N1	IFSP 101 IFA CONSTRUCTION SUPERVIS		210	0	06/19			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn					DSGN	05/18	10/18
	CONS 001 CONSTRUCTION		1,788	0	10/18			
	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: 07/31/18 \$30,414,100.21 (CITY) \$319,500.10 (NON-CITY)																	
CONTRACT LIABILITY: \$1,418,544.38 (CITY) \$16,500.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,810,457.41 (CITY) \$113,434.90 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	7,211	*	10,869	*	2,980	*	(C)*	11,434	*	22,086	*	12,921	*	5,032	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	336	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMETENT		OCME Relocation of Disaster Cache Equipment to Fresh Kills					07/18	07/18
	CONS	001 CONSTRUCTION	199	0	06/19			
	CONS	002 CONSTRUCTION	3,961	0	06/19			
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	034 EQUIPMENT AND FURNITURE	2,000	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	230	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	1,329	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	2,273	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
	EQFN	039 EQUIPMENT AND FURNITURE	1,463	0	06/24			
	EQFN	040 EQUIPMENT AND FURNITURE	1,511	0	06/25			
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 CMEITVOIP		OCME - Upgrade of VoIP System for OCME Sites						
	EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/19			
816 CMEQANNEX		OCME - Queens Annex Phase					07/17	09/17
	CONS	002 CONSTRUCTION	149	0	06/19			
	CONS	003 CONSTRUCTION	3,263	0	06/20			
	CONS	004 CONSTRUCTION	4,361	0	06/21			
816 CMERECORD		OCME - Records Room Reconfiguration at 421 East 26th St					07/17	01/18
	DSGN	001 DESIGN	108	0	06/19			
	CONS	002 CONSTRUCTION	350	0	06/20			
816 CMESECR1		OCME - Borough Security Installation						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	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
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 011 EQUIPMENT - VEHICLES		700	0	06/19			
	EQVH 012 EQUIPMENT - VEHICLES		300	0	06/19			
	EQVH 013 EQUIPMENT - VEHICLES		1,480	0	06/20			
	EQVH 014 EQUIPMENT - VEHICLES		602	0	06/21			
	EQVH 015 EQUIPMENT - VEHICLES		622	0	06/22			
	EQVH 016 EQUIPMENT - VEHICLES		643	0	06/23			
	EQVH 017 EQUIPMENT - VEHICLES		665	0	06/24			
	EQVH 018 EQUIPMENT - VEHICLES		687	0	06/25			
816 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		816	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		2,500	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		2,815	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,774	0	06/22			
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 066 EQUIPMENT AND FURNITURE		2,266	0	06/26			
	EQFN 067 EQUIPMENT AND FURNITURE		2,336	0	06/27			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE 07/16	09/16
	CONS 019 CONSTRUCTION		150	0	06/19			
	CONS 024 CONSTRUCTION		13,854	0	06/20			
	CONS 025 CONSTRUCTION		3,814	0	06/21			
	CONS 026 CONSTRUCTION		363	0	06/22			
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		3	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	32	0	09/18			
CO#: A	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/19			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	09/18			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/18	\$376,717,111.15 (CITY)	\$6,106,476.97 (NON-CITY)
CONTRACT LIABILITY:	\$27,571,420.02 (CITY)	\$962,342.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	24,225 *	42,819 *	85,604 *	57,135	149,595 *	210,594 *	124,419 *	76,188
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	3,867 *	3,573 *	1,800 *	1,740

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	813	0 *	0 *	348
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	71 *	71 *	0	0 *	0 *	0
OCT	1,788 *	1,788 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,218 *	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	146,518 *	147,274 *	0	3,867 *	4,757 *	0
FY 19	149,595 *	150,351 *	813	3,867 *	4,757 *	348

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

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$5.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		48	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	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
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/22		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		01/00	03/00
042 ME010-004		Telecommunication and Network Upgrade						
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/22		03/07	05/07

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/18 \$31,391.40 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$11,616,112.73 (CITY) \$0.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			72	*
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
042 HC008-002		Renovation of Athletic Facilities						
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/22		DEVSCOPE 05/07	08/07
042 YC064-098		BUILDING AND GROUNDS VEHICLES						
	EQVH VN 003	EQUIPMENT - VEHICLES						
		VANS	9	0	06/22			
042 YC072-099		PERIMETER SIGNAGE						
	EQFN 003	EQUIPMENT AND FURNITURE						
			7	0	06/22		DEVSCOPE 03/07	05/07
042 YC080-000		BURSAR STATION						
	EQFN 006	EQUIPMENT AND FURNITURE						
			55	0	06/22		DEVSCOPE 06/09	08/09

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	27	*	1	*		*		27	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(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 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/19			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						187		
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 CA021-010 CONS	Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce 001 CONSTRUCTION	187	0	06/20	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$54,297,326.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,048,867.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,486,153.20 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	28,803				44,759	15,582		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,759	44,759
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,759	44,759
ACTUAL(C)*	774	*	*	*	*	*	*	*	*	*	*	*	*	774
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009 CONS	Gould Memorial Lib Rotunda Staircase Installation 002 CONSTRUCTION	665	0	06/19	DEVSCOPE	06/09	08/09
042 BX024-011 CONS	Roof Replacement GE 006 CONSTRUCTION	450	0	06/19	DEVSCOPE	06/11	08/11
042 BX032-015 CO#: B CONS	Monument Hills Restoration 001 CONSTRUCTION	53	0	06/19	DEVSCOPE	10/14	12/14

FY 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 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	STEM Resource Center 001 CONSTRUCTION	87	0	06/19	DEVSCOPE	06/17	08/17
042 BX046-019 CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION	2,250	0	06/19	DEVSCOPE	06/18	09/18
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/19			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/20	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/20	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	06/19	DEVSCOPE	06/18	09/18
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	6,902	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 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	06/19			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/19			
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	06/19	DEVSCOPE	05/07	08/07

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 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	19	0	06/19			
	CONS 005 CONSTRUCTION	6	0	06/19			
042 GU051-015	Guttman Comm. Coll. Building Canopy				DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	35	0	06/20			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	12	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/19			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/19			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	50	0	06/19			
	GENERAL						
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	77	0	06/19			
	GENERAL						
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	3,000	0	06/20			
042 HS057-019	Smart Classroom Conversion				DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION	500	0	06/19			
042 HS058-019	Basement Renovations at 500 Grand Concourse						
	CONS 001 CONSTRUCTION	2,000	0	06/19			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	1	0	06/19			
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	76	0	06/19			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 004 EQUIPMENT AND FURNITURE	16	0	06/19			
	COMPUTERS AND PERIPHERAL						
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	595	0	06/20			
	GENERAL						
042 KG033-017	Roof Replacements				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	1,000	0	06/19			
042 KG044-019	Performing Arts Center Upgrades						
	CONS 001 CONSTRUCTION	2,000	0	06/19			
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/20			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/20			
042 LG023-009	SMART CLASSROOMS						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			

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 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/20	DEVSCOPE	06/16	09/16
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION GENERAL	3,100	0	06/19	DEVSCOPE	06/18	09/18
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/19			
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	06/19	DEVSCOPE	06/18	09/18
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/19			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/19	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/19	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/19			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 003 CONSTRUCTION GENERAL	550	0	06/19	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/19	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/19	DEVSCOPE	05/06	08/06

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 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
	CONS GE 012 CONSTRUCTION	21	0	06/19			
CO#: D	CONS GE 012 CONSTRUCTION	1,800	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12	08/12
CO#: A	CONS GE 003 CONSTRUCTION	500	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 QB063-019	Acquisition of Building				DEVSCOPE	06/18	09/18
	CONS GE 002 CONSTRUCTION	800	0	06/19			
042 QB064-019	Acquisition and Renovation of the Jewish Center						
	CONS 001 CONSTRUCTION	1,350	0	06/19			
042 QB175-098	OAK BUILDING INTERIOR REHABS				DEVSCOPE	02/97	01/98
	EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/19			
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: 07/31/18 \$85,694.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,545.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$551,759.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	350	*	35	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	Bronx Express				DEVSCOPE	06/17	09/17
	CONS 004 CONSTRUCTION	35	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
042 LG039-015	Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 006 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/12	08/12

BUDGET LINE: HN-D004	FMS #: 042 D04	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18	\$33,466,513.21	(CITY)													\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,539,527.53	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$74,399,917.87	(CITY)													\$0.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	500	*	*	*	21,025	*	11,291	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,025	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,025	*
ACTUAL(C)*	326-	*	*	*	*	*	*	*	*	*	*	*	*	326-
PLAN (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	06/19	DEVSCOPE	01/07	04/07
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/19			
042 BX014-091	Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE	21	0	06/20	DEVSCOPE	07/07	10/07
CO#: A	EQFN ED 026 EQUIPMENT AND FURNITURE	36	0	06/20			
042 BX017-004	Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION	1	0	06/20	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 Resourse Center CONS 002 CONSTRUCTION	35	0	06/19	DEVSCOPE	06/17	08/17
042 BX044-018	Community Hall First Floor Renovation CONS 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	08/18
042 BX045-018	ADA Accessibility for Roscoe C Brown Student Center CONS 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/18	08/18

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 BY007-004 EQFN	State Of The Art Conference Center 008 EQUIPMENT AND FURNITURE	109	0	06/19	DEVSCOPE	03/07	05/07
042 BY011-005 EQFN	Renovate Graduate Center for Worker Education - Phase I 009 EQUIPMENT AND FURNITURE	9	0	06/19	DEVSCOPE	03/05	05/05
042 BY012-005 CO#: A EQFN	Speech and Hearing Center ED 007 EQUIPMENT AND FURNITURE	212	0	06/19	DEVSCOPE	05/07	08/07
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	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	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	17	0	06/19	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/19	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/19	DEVSCOPE	03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/19	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	16	0	06/19			
042 CL012-007 EQFN	Omni-media Technology System ED 004 EQUIPMENT AND FURNITURE	27	0	06/19			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	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 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 20	0	06/19	DEVSCOPE	03/07	05/07
042 GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 71	0	06/19			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/19			
042 GU031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/20	DEVSCOPE	06/13	08/13
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL 173	0	06/19	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION	247	0	06/19	DEVSCOPE	06/14	08/14
CO#: A	CONS 001 CONSTRUCTION	3	0	06/19			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/19			
042 HS046-012	Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 15	0	06/19			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL 207	0	06/19	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/19	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/19			
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/19			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/19	DEVSCOPE	06/09	08/09
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 CO#: E EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG043-018	Campus Roadway Improvements CONS 001 CONSTRUCTION	750	0	06/20	DEVSCOPE	06/18	08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG201-006 CONS	Additional Roof Replacement 007 CONSTRUCTION	105	0	06/19	DEVSCOPE	05/09	08/09
042 KG206-006 CO#: A CONS	T4 Roof Replacement 001 CONSTRUCTION	1,075	0	06/19	DEVSCOPE	06/18	08/18
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 002 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/14	08/14
042 LG043-018 CONS	Shenker Hall Lab Renovation GE 003 CONSTRUCTION	505	0	06/19	DEVSCOPE	06/18	08/18
	CONS GE 004 CONSTRUCTION	3,095	0	06/20			
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/20	DEVSCOPE	04/07	06/07
	COMPUTERS AND PERIPHERAL						
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/20			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	203	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	43	0	06/20			
	COMPUTERS AND PERIPHERAL						
	COMPUTERS AND PERIPHERAL						
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/20	DEVSCOPE	06/11	08/11
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/19	DEVSCOPE	06/12	08/12
042 MC039-017 CO#: A CONS	Cooling Tower Replacement 001 CONSTRUCTION	1,651	0	06/19	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	08/18
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION	900	0	06/20	DEVSCOPE	06/18	08/18
042 NY025-018 CONS	Pearl Street Building Renovation 004 CONSTRUCTION	41	0	06/20	DEVSCOPE	06/18	08/18
042 QB031-007 CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	342	0	06/19	DEVSCOPE	05/07	08/07
	GENERAL						
042 QB060-018 CONS	Student Cafeteria Upgrades 001 CONSTRUCTION	1,700	0	06/19	DEVSCOPE	06/18	08/18
042 QB061-018 CONS	ADA Access to Theater 001 CONSTRUCTION	850	0	06/19	DEVSCOPE	06/18	08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB062-018 CONS	QPAC Sound/lighting Equipment for Theater 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/18	08/18
042 QC040-011 EQFN	TV Production Facility Upgrade 003 EQUIPMENT AND FURNITURE	321	0	06/20	DEVSCOPE	06/11	08/11
042 ST038-018 CONS	Reconstruction of Baseball Field GE 005 CONSTRUCTION	75	0	06/20	DEVSCOPE	06/18	08/18
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/19	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/19	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/19	DEVSCOPE	03/07	05/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	644	0	06/20			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/19			
042 YC035-011 CONS	New Media Lecture Hall GE 006 CONSTRUCTION	54	0	06/19	DEVSCOPE	06/11	08/11
042 YC051-015 CONS	Performing Arts Center Renovations 004 CONSTRUCTION	899	0	06/20	DEVSCOPE	10/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 07/31/18					\$6,050,514.39 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$18,937,080.87 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$21,521,404.74 (CITY)					\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	2,666	*	959	*	2,500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,666	*			DEVSCOPE	06/11	08/11
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,666	*			DEVSCOPE	06/15	08/15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011	Roof Replacement	CONS GE 004 CONSTRUCTION	554	0	06/19	DEVSCOPE	06/11	08/11
		GENERAL						
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements	CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 CA019HS01	450 Grand Concourse Fire Alarm System	EQFN ED 003 EQUIPMENT AND FURNITURE	13	0	06/19			
		COMPUTERS AND PERIPHERAL						
042 CA034BX15	Snow Hall Elevator	CONS 004 CONSTRUCTION	245	0	06/19	DEVSCOPE	06/15	09/15
042 CA034KG13	Gas Booster Pump Upgrade	CO#: A CONS 001 CONSTRUCTION	99	0	06/19	DEVSCOPE	06/18	08/18
042 CA091LG17	ROOF REPLACEMENT BUILDING E	CONS 002 CONSTRUCTION	722	0	06/19	DEVSCOPE	06/17	08/17
042 CA134KG13	College Hall Roof Replacement	CO#: A CONS 001 CONSTRUCTION	98	0	06/19	DEVSCOPE	06/18	08/18
042 CA234KG13	Library Roof Replacement	CO#: A CONS 001 CONSTRUCTION	461	0	06/19	DEVSCOPE	06/18	08/18
042 HS050-014	Allied Health and Sciences Building	CONS 001 CONSTRUCTION	2,500	0	06/21	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			
		COMPUTERS AND PERIPHERAL						
042 HU023-011	Wexler Library Renovations	CO#: A CONS 005 CONSTRUCTION	21	0	06/19	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 MC034-014	Rooftop Air Conditioner Replacement				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	112	0	06/20			
CONS	002 CONSTRUCTION	638	0	06/20			
042 QB015-003	NEW COMPUTER CENTER						
EQFN ED	012 EQUIPMENT AND FURNITURE	2	0	06/19			
COMPUTERS AND PERIPHERAL							
042 QB045-013	Replace Three Roofs & Renovate Campus Theater				DEVSCOPE	06/13	08/13
CONS GE	001 CONSTRUCTION	109	0	06/20			
GENERAL							
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	100	0	06/20			
042 ST032-015	Media Culture Screening Room				DEVSCOPE	10/14	12/14
CONS	003 CONSTRUCTION	60	0	06/19			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
EQFN ED	012 EQUIPMENT AND FURNITURE	6	0	06/19			
COMPUTERS AND PERIPHERAL							

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/18 \$131,936,998.01 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$4,433,517.57 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$62,121,484.42 (CITY) \$0.00 (NON-CITY)																
ADOPTED (C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
	34,799	*	*	*	*	*	*	*	47,376	*	68,596	*	21,712	*	*	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	967	*	*	*	*	*	*	*	*	*	*	*	46,409	*	47,376
FORCST(C)*	967	*	*	*	*	*	*	*	*	*	*	*	44,609	*	45,576
ACTUAL(C)*	1,028	*	*	*	*	*	*	*	*	*	*	*	*	*	1,028
PLAN (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	570	0	06/19			
GENERAL							
042 BA017-015	25th Street Plaza Security Cameras						
EQFN ED	002 EQUIPMENT AND FURNITURE	1	0	06/19			
COMPUTERS AND PERIPHERAL							
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	06/19			
COMPUTERS AND PERIPHERAL							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA023-018 EQFN	Video Conferencing System 002 EQUIPMENT AND FURNITURE	240	0	06/20			
042 BA024-018 CONS	Modification of Main Entrance at 17 Lexington Avenue 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/18	08/18
042 BA025-018 CONS	Marxe Lab/Public Space Upgrades for School of Public Affairs 002 CONSTRUCTION	260	0	06/20	DEVSCOPE	06/18	08/18
042 BA027-019 CONS	Info. & Technology Library Bldg. Door Replacement GE 002 CONSTRUCTION GENERAL	400	0	06/19			
042 BA028-019 EQFN	VoIP Telephone System 001 EQUIPMENT AND FURNITURE	700	0	06/20			
042 BA029-019 EQFN	Network Core Switches 001 EQUIPMENT AND FURNITURE	500	0	06/19			
042 BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/12	08/12
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	06/19	DEVSCOPE	06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/18	08/18
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/20			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/20			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/20			
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/19			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 004 CONSTRUCTION GENERAL	213	0	06/19	DEVSCOPE	06/13	08/13
042 CA035-013 CO#: E EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/19			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	269	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 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	483	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	161	0	06/19			
042 CA044-018	CUNY PREP - Technology Purchase									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	100	0	06/20			
042 CA045-015	CUNY TV - Studio Upgrades									
CO#: ED EQFN	002 EQUIPMENT AND FURNITURE				63	0	06/19			
042 CA048-015	Research Foundation - Telephone System Upgrade									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	8	0	06/19			
042 CA051-016	CUNY TV - TV Van Equipment Replacement									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	6	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	118	0	06/19			
042 CA052-017	Flushing Immigration Center								DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION				500	0	06/20			
042 CA053-017	Research Foundation Technology Upgrades									
	EQFN 001 EQUIPMENT AND FURNITURE				165	0	06/19			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV								DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION				40	0	06/20			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED									
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/19			
042 CC018-009	ARONOW THEATER UPGRADE								DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION				474	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE				700	0	06/20			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space								DEVSCOPE	06/11 08/11
	EQFN 004 EQUIPMENT AND FURNITURE				33	0	06/19			
042 CC022-012	Schiff House Day Care Center Upgrades								DEVSCOPE	06/12 08/12
	CONS 003 CONSTRUCTION				322	0	06/19			
042 CC025-013	Dominican Studies Institute								DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION		GENERAL		200	0	06/20			
042 CC026-013	Aaron Davis Hall								DEVSCOPE	06/13 08/13
	CONS GE 002 CONSTRUCTION		GENERAL		1,696	0	06/21			
	CONS GE 003 CONSTRUCTION		GENERAL		4,000	0	06/21			
042 CC027-014	Max Bond Center								DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				500	0	06/21			
042 CC029-014	Network Infrastructure Modernization								DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				2,500	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
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/20	DEVSCOPE	06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/17	08/17
042 CC041-018 CONS 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	06/19	DEVSCOPE	06/18	08/18
042 CC043-018 EQFN ED	Academy of the Arts Technology Upgrades 001 EQUIPMENT AND FURNITURE	35	0	06/20			
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE	1,550	0	06/20			
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	06/19			
042 CL022-018 EQFN ED	Server Systems Infrastructure Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/20			
042 CL024-019 CONS CONS	Data Center Fire Suppression System 001 CONSTRUCTION 002 CONSTRUCTION	200 900	0 0	06/19 06/20			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/13	08/13
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	10/14	12/14
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/19			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/19	DEVSCOPE	06/17	08/17
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	225	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
042 GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	1,300	0	06/19		
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 002 EQUIPMENT AND FURNITURE	950	0	06/20		
042 GR028-019	IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE	850	0	06/20		
042 HC026-011	Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION	300	0	06/20		DEVSCOPE 06/11 08/11
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	50	0	06/20		
042 HC032-017	Athletic Facilities Renovation CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CO#: B CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	250 117 8 600	0 0 0 0	07/18 07/18 06/19 07/18		DEVSCOPE 06/17 08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 002 CONSTRUCTION	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	06/20		DEVSCOPE 10/14 12/14
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/20		DEVSCOPE 06/15 08/15
042 HU036-017	Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/20		DEVSCOPE 06/17 08/17
042 HU037-017	CUNY Performing Arts Hub CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 4,000	0 0	06/20 06/21		DEVSCOPE 06/17 08/17
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION	3,500	0	06/20		DEVSCOPE 06/18 08/18
042 HU040-018	Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION	1,900	0	06/20		DEVSCOPE 06/18 08/18
042 HU041-019	Black Box Media Flex Space CONS 001 CONSTRUCTION	2,285	0	06/20		

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042 HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	950	0	06/19		
042 JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	21	0	06/19		
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/19		DEVSCOPE 06/14 08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/20		DEVSCOPE 10/14 12/14
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/20		
042 JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	18	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/19		
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	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	263	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/19		
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 06/18 08/18
042 JJ030-019 EQFN	Cyber Security Lab Equipment ED 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	06/20		
042 LM022-013 CONS	One-Stop Student Services & Transfer Center GE 005 CONSTRUCTION	2	0	06/19		DEVSCOPE 06/13 08/13
042 LM024-013 EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE	438	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/20		
042 LM027-015 CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION	4	0	06/20		DEVSCOPE 10/14 12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM032-017	Gillet Auditorium Renovation				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	550	0	06/20			
	CONS 002 CONSTRUCTION	1,150	0	06/20			
042 LM035-018	Gillet Auditorium Renovation				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	1,866	0	06/20			
042 LM036-019	Concert Hall Fixed Seating				DEVSCOPE	06/18	09/18
	CONS GE 002 CONSTRUCTION	727	0	06/19			
							GENERAL
042 LM037-019	Convert Classrooms into Network Smart Rooms						
	EQFN LB 002 EQUIPMENT AND FURNITURE	2,165	0	06/20			LABORATORY AND TEST EQUIP
042 LM038-019	Technology Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/20			
042 ME031-013	Virtual Desktop Infrastructure				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	47	0	06/19			GENERAL
042 ME034-014	Gym Floor and Bleachers				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	2,000	0	06/19			
042 ME036-016	Instructional Technology and Equipment						
	CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/19			
042 ME037-016	College Prep School Classroom Improvements				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	65	0	06/19			
042 ME038-016	Child Development Center Upgrades				DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	1,500	0	06/20			
042 ME039-017	Student Lounge Upgrades				DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION	1,500	0	06/20			
042 ME041-018	Art and Historic Space Renovation				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	1,500	0	06/20			
042 ME042-019	Founder's Auditorium Renovation & Upgrades						
	CONS 001 CONSTRUCTION	2,250	0	06/20			
042 MH040-014	Macaulay Honors College Classroom Upgrades				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	285	0	06/20			
042 MH047-015	Macaulay Honors College - Server Room HVAC Upgrade				DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	250	0	06/19			
042 MH053-016	Macaulay Honors College - New Media Lab				DEVSCOPE	06/15	08/15
	CONS 001 CONSTRUCTION	100	0	06/20			
042 MH059-017	Macaulay Honors College Data Science Lab				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	450	0	06/20			

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042 NY011-011	Student Laboratory Renovations - Voorhees				DEVSCOPE	06/11	08/11
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	380	0	06/20			
042 NY012-011	Initial Outfitting of the Biological Science Labs				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION	200	0	06/19			
042 NY013-012	Network Upgrades				DEVSCOPE	06/12	08/12
CONS	004 CONSTRUCTION	28	0	06/19			
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				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	400	0	06/20			
042 NY020-015	Academic Learning Center Renovations				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	400	0	06/21			
042 NY021-016	Academic Learning Center Renovations and Equipment				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,290	0	06/21			
042 NY023-017	Science Lab Renovations				DEVSCOPE	06/17	08/17
CONS	001 CONSTRUCTION	500	0	06/20			
CONS	002 CONSTRUCTION	2,000	0	06/20			
042 NY024-018	Exterior Space Improvements				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION	500	0	06/20			
042 NY025-018	Pearl Street Building Renovation				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION	1,761	0	06/19			
CONS	002 CONSTRUCTION	739	0	06/20			
CONS	007 CONSTRUCTION	338	0	06/20			
042 NY026-019	Equipment Acquisition						
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,115	0	06/21			
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/19			
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				DEVSCOPE	06/13	08/13
CONS GE	002 CONSTRUCTION GENERAL	420	0	06/20			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE				DEVSCOPE	06/09	08/09
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
042 QC039-011	Louis Armstrong Visitor's Center				DEVSCOPE	06/11	08/11
CONS GE	001 CONSTRUCTION GENERAL	50	0	06/19			
042 QC051-014	Perimeter Fencing				DEVSCOPE	06/14	08/14
CONS	003 CONSTRUCTION	13	0	06/19			

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042 QC056-015	Lab Improvements/Research Equipment Acquisition EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,376	0	06/19			
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
042 QC062-016	Environmental Labs Renovation CONS 002 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/16	09/16
042 QC063-016	Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	75	0	06/20			
042 QC066-017	Digital Film Center Construction CONS 002 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	06/17	08/17
042 QC067-017	Soccer Field CONS 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/17	08/17
042 QC069-018	Library Phase III Upgrade CONS GE 002 CONSTRUCTION GENERAL	1,300	0	06/20	DEVSCOPE	06/18	08/18
042 QC070-018	Psychology and Digital Photography Labs CONS 001 CONSTRUCTION	1,900	0	06/19	DEVSCOPE	06/18	08/18
042 QC071-018	Athletic Fields CONS 001 CONSTRUCTION	3,400	0	06/20	DEVSCOPE	06/18	08/18
042 QC073-019	Cyber Security and Communications System EQFN 001 EQUIPMENT AND FURNITURE	2,300	0	06/19			
042 QC074-019	Biology Core Facility Upgrade CONS 001 CONSTRUCTION	1,450	0	06/21			
042 SJ049-015	School of Journalism - Space Upgrades CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism EQFN 001 EQUIPMENT AND FURNITURE	1,300	0	06/20			
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM CO#: A EQFN 001 EQUIPMENT AND FURNITURE	87	0	06/19			
042 ST020-010	Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 ST023-012	Site Signage CONS 001 CONSTRUCTION	600	0	06/19	DEVSCOPE	06/12	08/12
042 ST025-013	Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/19			

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042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/19			
042 ST030-015	Support Center for High Performance Computer CONS 002 CONSTRUCTION		100	0	06/19	DEVSCOPE	03/15	05/15
042 ST032-015	Media Culture Screening Room CO#: A CONS 001 CONSTRUCTION		472	0	06/19	DEVSCOPE	10/14	12/14
042 ST032-017	Media Culture TV Studio EQFN 002 EQUIPMENT AND FURNITURE		1,250	0	06/19			
042 ST034-016	High Performance Computer Center CONS 001 CONSTRUCTION		125	0	06/19	DEVSCOPE	06/16	09/16
042 ST035-016	Maintenance Facility Improvements CO#: A CONS 001 CONSTRUCTION		583	0	06/19	DEVSCOPE	06/16	09/16
042 ST038-018	Reconstruction of Baseball Field CONS GE 002 CONSTRUCTION	GENERAL	1,800	0	06/19	DEVSCOPE	06/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL	1,499	0	06/20			
042 ST039-019	Maker Space Lab CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/21	DEVSCOPE	06/18	09/18
042 ST040-019	NYC Street Extension to CSI Campus CONS 001 CONSTRUCTION		2,000	0	06/21			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/19	DEVSCOPE	06/10	08/10
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	450	0	06/19			
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/20	DEVSCOPE	05/07	08/07
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 003 EQUIPMENT AND FURNITURE		304	0	06/19	DEVSCOPE	06/18	08/18
042 YC029-009	GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19	DEVSCOPE	06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/20			
042 YC035-011	New Media Lecture Hall CONS GE 005 CONSTRUCTION	GENERAL	536	0	06/19	DEVSCOPE	06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DEVSCOPE	06/13	08/13

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042 YC049-014	Renovate/Build 3D Graphics and Printing Lab				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	193	0	06/19			
CONS	002 CONSTRUCTION	7	0	06/19			
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	790	0	06/20			
CONS	003 CONSTRUCTION	2,650	0	06/20			
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	3,000	0	06/19			
042 YC055-017	Digital Convergence Center				DEVSCOPE	06/17	08/17
CONS	001 CONSTRUCTION	365	0	06/19			
CONS	002 CONSTRUCTION	1,635	0	06/21			
042 YC058-018	Upgrade York College Performing Arts Center				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION	500	0	06/20			
042 YC059-019	Renovation 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: 07/31/18 \$799,999.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$540,455.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,301,468.47 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/19			

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BUDGET LINE: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$290,800.89 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$41,708.28 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,645,283.71 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	57	*	230	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BY019-010	HD TV Equipment							
	EQFN 005 EQUIPMENT AND FURNITURE			57	0	06/19		
042 NY025-018	Pearl Street Building Renovation						DEVSCOPE	06/18 08/18
	CONS 005 CONSTRUCTION			230	0	06/20		

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$5,929,865.59 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,103,000.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,022,343.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,222	*	4,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,222	*	1,222
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,222	*	1,222
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004	Student Conference Center						DEVSCOPE	04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE			974	0	06/19		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)						DEVSCOPE	05/07 08/07
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE			21	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 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 KG038-016	Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/20	DEVSCOPE	06/16	09/16
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/19			
042 KG041-017	Upgrade to College Marina CONS 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	08/17
042 KG042-018	Marina-related Reconstruction CONS 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	06/18	08/18

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$5,939,392.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,317.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,715,289.52 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 19	* 400	*	FY 20	* *	FY 21	* *	FY 22	* *	FY 19	* 2,400	* *	FY 20	* 3,540	* *	FY 21	* *	FY 22	* *
APPROPRIATIONS																				
	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	400 100	0 0	06/19 06/20	DEVSCOPE	06/17	08/17
042 ME033-014	Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/14	08/14
042 ME040-018	Differently-Abled Lab CONS 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/18	08/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY008-010	Student Lounge/Eating/Study Space Build-out				DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION	50	0	06/20			
	CONS 002 CONSTRUCTION	684	0	06/20			
042 NY010-011	Library And Student Facilities Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	50	0	06/20			
	CONS GE 002 CONSTRUCTION	700	0	06/20			
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/20			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	50	0	06/20			
	CONS GE 002 CONSTRUCTION	700	0	06/20			
042 NY017-014	Allied Health Building Improvements & Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	233	0	06/20			
042 NY019-015	Fabrication Laboratory				DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION	400	0	06/20			
042 NY025-018	Pearl Street Building Renovation				DEVSCOPE	06/18	08/18
	CONS 006 CONSTRUCTION	125	0	06/20			
042 NY026-019	Equipment Acquisition						
	EQFN ED 001 EQUIPMENT AND FURNITURE	400	0	06/20			

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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$632,094.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,962,466.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,667,897.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	569	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
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	92	0	06/19	DEVSCOPE	05/06	08/06

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$333,856.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,996.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	24	*		200	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU035-016 CONS	Black Box Theater Renovation 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	06/15	08/15

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

AVAILABLE BALANCE AS OF: 07/31/18	\$1,184,711.20	(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)

ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	COMMITMENT PLAN (C)*	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS (N)*	*	*	*	*	*	1,149	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149
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	06/19			
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	06/19	DEVSCOPE	07/04	10/04
042 CC014-008 EQFN 003	RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE	1	0	06/19			
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	06/19	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ020-016	Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/19			

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18	\$1,675,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$706,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	300				850	825		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	500	0	06/19	DEVSCOPE	06/09	08/09
	GENERAL						
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	300	0	06/19	DEVSCOPE	06/18	09/18
	GENERAL						

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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,495,035.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,465,244.61 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,150	109			4,959	1,675		
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	30	*	*	*	*	*	*	*	*	*	*	*	4,929	4,959
FORCST(C)*	30	*	*	*	*	*	*	*	*	*	*	*	4,929	4,959
ACTUAL(C)*	30	*	*	*	*	*	*	*	*	*	*	*		30
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	06/19	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	06/20		
042 BA027-019 Info. & Technology Library Bldg. Door Replacement CONS GE 001 CONSTRUCTION GENERAL	200	0	06/19		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/20	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/19	DEVSCOPE	06/17 08/17
042 CC040-018 Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/19		
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/19		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/19		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	2	0	06/19	DEVSCOPE	06/14 08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/20	DEVSCOPE	03/15 05/15
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/20	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	06/19		
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	06/20		
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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		3,060	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 QB031-007		Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	GENERAL	550	0	06/19	DEVSCOPE	05/07 08/07
042 QB059-018		Central Kitchen Upgrade CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/19	DEVSCOPE	06/18 08/18
042 QB063-019		Acquisition of Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/19	DEVSCOPE	06/18 09/18
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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$43,573.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	42	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 LG009-003 Replace CCTV Security System														DEVSCOPE 01/07 04/07
EQFN ED 004 EQUIPMENT AND FURNITURE										42	0	06/20		

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$7,746,248.32 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,900,226.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,426,058.26 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*	1,000	*		*		*		(C)*	5,077	*	3,668	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,077	5,077
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,077	5,077
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
042 LG020-009 NEW LIBRARY SPACE														DEVSCOPE 06/09 08/09
CO#: A CONS GE 002 CONSTRUCTION										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	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/18	08/18
	CONS GE 001 CONSTRUCTION	796	0	06/19			
	CONS GE 002 CONSTRUCTION	704	0	06/20			
042 LG071-019	Student Success Center: Tutoring Hub				DEVSCOPE	06/18	09/18
	CONS GE 001 CONSTRUCTION	1,000	0	06/19			
CO#: A	CONS GE 001 CONSTRUCTION	1,000	0	06/20			
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
CO#: A	CONS GE 010 CONSTRUCTION	1,434	0	06/19			
	CONS GE 014 CONSTRUCTION	433	0	06/19			
	CONS GE 015 CONSTRUCTION	1,174	0	06/19			
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: 07/31/18 \$3,543,175.39 (CITY) \$.14 (NON-CITY)

CONTRACT LIABILITY: \$213,133.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,235,911.16 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	1,184	2,183	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	1,184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	1,184
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
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/19			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	250	0	06/20			
CO#: A	CONS 001 CONSTRUCTION	750	0	06/20			
	CONS 003 CONSTRUCTION	750	0	06/20			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements						
	CONS GE 003 CONSTRUCTION	334	0	06/20			
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	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	06/19	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: 07/31/18	\$26,576,962.22 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$667,849.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,514,188.78 (CITY)	\$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,250	1,000				8,952	17,375	1,250	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	8,952	8,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,952	8,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	850	0	06/20	DEVSCOPE	06/18	09/18

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 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	06/20	DEVSCOPE	06/18	08/18
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL 3,200	0	06/20	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	06/20			
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 Upgrada 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	300			9	(C)* 1,351			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)*	*	*	*	*	*	*	*	*	*	*	*	*	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425
PLAN (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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	350	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 ST030-015	Support Center for High Performance Computer				DEVSCOPE	03/15 05/15
CONS	001 CONSTRUCTION	350	0	06/19		

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$149,768.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)

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

								FY 2019										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
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 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18 \$9,312,603.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,076,237.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,416,151.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,750	*		*		*		*	(C)*	4,441	*	3,974	*	1,003	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,441	4,441
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,441	4,441
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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					DEVSCOPE 06/11	08/11
	CONS	GE 007 CONSTRUCTION	GENERAL	500	0	06/19		
042 BX026-013		ADA Entrance Ramps					DEVSCOPE 06/13	08/13
	CONS	GE 002 CONSTRUCTION	GENERAL	44	0	06/19		
	CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	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	GENERAL	500	0	06/20		
042 BX046-019		Alumni Gym HVAC & ADA Improvements					DEVSCOPE 06/18	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/19		
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
	EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19		
042 CA036-014		Hostos CC: Allied Health and Sciences Building					DEVSCOPE 06/14	08/14
	CONS	001 CONSTRUCTION		1,003	0	06/20		
	CONS	002 CONSTRUCTION		1,000	0	06/21		
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	GENERAL	345	0	06/20		
	CONS	GE 002 CONSTRUCTION	GENERAL	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 CO#: AA	500 Grand Concourse 4th Floor and CONS GE 001 CONSTRUCTION	Emerg. Generator GENERAL	33	0	06/19	DEVSCOPE 06/11	08/11
042 HS054-017	Create one Stop Center CONS 001 CONSTRUCTION		850	0	06/19	DEVSCOPE 06/17	08/17
042 HS055-018	Lighting Electrical Upgrade CONS GE 001 CONSTRUCTION	GENERAL	375	0	06/19	DEVSCOPE 06/18	08/18
042 HS056-018	Upgrade Electrical service CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/19	DEVSCOPE 06/18	08/18
042 HS057-019	Smart Classroom Conversion CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/19	DEVSCOPE 06/18	09/18

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/18	\$17,785.63 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$2,369.67 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$2,263,889.59 (CITY)	\$.00 (NON-CITY)					
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/20	DEVSCOPE 01/07	04/07
042 LM058-995 CO#: A1	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS 003 CONSTRUCTION		5	0	06/20	DEVSCOPE 03/07	05/07

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*			612					
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	06/20		01/07	04/07
CO#: A		EQFN ED 005 EQUIPMENT AND FURNITURE	22	0	06/20			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade						
		CONS GE 004 CONSTRUCTION	37	0	06/20		06/11	08/11
CO#: A		CONS GE 004 CONSTRUCTION	2	0	06/20			
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: 07/31/18 \$1,717,814.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,416.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,026,768.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,461	*	256	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,461	*	1,461			
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						
CO#: C	CONS	GE 004 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/13	08/13
	CONS	GE 006 CONSTRUCTION	22	0	06/19			
042 LM025-014		Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")						
CO#: AA	CONS	002 CONSTRUCTION	7	0	06/19	DEVSCOPE	06/14	08/14
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						
	CONS	GE 001 CONSTRUCTION	368	0	06/19	DEVSCOPE	06/18	08/18
042 LM036-019		Concert Hall Fixed Seating						
	CONS	GE 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/18	09/18
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: 07/31/18				\$110,974,099.18 (CITY)				\$15,186,234.79 (NON-CITY)											
CONTRACT LIABILITY:				\$83,018,671.48 (CITY)				\$1,371,999.51 (NON-CITY)											
ITD EXPENDITURES:				\$444,207,237.31 (CITY)				\$31,916,430.48 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				11,413		41,822		23,164		(C)*		101,318		26,482		27,053		29,564	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		9,474		64		65			

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
042 BA002-001	Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE														6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE														2	0	06/19			
042 BA040-098	Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE														9	0	06/22	DEVSCOPE	03/07	05/07
042 BX024-011	Roof Replacement CO#: A CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION														129 4,469	0 0	06/19 06/19	DEVSCOPE	06/11	08/11
042 BX024-019	Gould Memorial Library Reconstruction CONS 001 CONSTRUCTION														1,500	0	06/19	DEVSCOPE	06/18	09/18
042 BX032-015	Monument Hills Restoration CONS 002 CONSTRUCTION														150	0	06/19	DEVSCOPE	10/14	12/14
042 BX040-017	Bronx Express CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION														1,000 2,500	0 0	06/20 06/20	DEVSCOPE	06/17	09/17
042 BX200-017	Campus-Wide Utility Upgrades CO#: A CONS 003 CONSTRUCTION														1	0	06/19	DEVSCOPE	06/17	08/17
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE														113	0	06/19	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE														1	0	06/19	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION														0	1,470	06/19	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA026-011	Communications System Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/19		
042 CA034BX15	Snow Hall Elevator CONS 005 CONSTRUCTION		401	0	06/19	DEVSCOPE 06/15	09/15
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation					DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION		1,525	0	06/19		
	CONS 002 CONSTRUCTION		5,000	0	06/19		
042 CA034QB13	Fire Alarm Reconstruction - Phase 3					DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION		974	0	06/19		
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion					DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		1,859	0	06/19		
	CONS 002 CONSTRUCTION		1,500	0	06/19		
042 CA054MC17	70 Murray Street Second & Third Floor Expansion						
	CONS 001 CONSTRUCTION		3,891	0	06/19		
042 CA054QB17	CUNY Accelerated Study in Associate Programs Expansion					DEVSCOPE 06/18	08/18
CO#: A	CONS 001 CONSTRUCTION		1,067	0	06/19		
042 CA060-000	CIS Enterprise Data Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,298	0	06/19		
042 CA091-096	CUNYwide Rehab					DEVSCOPE 06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE		13,604	8,004	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE		19,501	64	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE		23,262	65	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		21,877	0	06/22		
	EQFN 008 EQUIPMENT AND FURNITURE		23,394	0	06/23		
	EQFN 009 EQUIPMENT AND FURNITURE		23,506	0	06/24		
	EQFN 010 EQUIPMENT AND FURNITURE		23,622	0	06/25		
	EQFN 011 EQUIPMENT AND FURNITURE		24,354	0	06/26		
	EQFN 012 EQUIPMENT AND FURNITURE		25,109	0	06/27		
042 CA091HS96	Hostos Retaining Wall Project					DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		1,500	0	06/19		
042 CA091LG16	M Building Boiler Plant Replacement					DEVSCOPE 06/15	08/15
CO#: A	CONS 001 CONSTRUCTION		113	0	06/19		
	CONS 002 CONSTRUCTION		4,387	0	06/19		
042 CA091LG17	ROOF REPLACEMENT BUILDING E					DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION		576	0	06/19		
042 CA091LG19	Shenker Hall Fire Alarm					DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		2,250	0	06/19		
042 CA134QB13	BOILER RECONSTRUCTION						
	CONS 001 CONSTRUCTION		210	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 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL 135	0	06/19	DEVSCOPE	06/18	08/18
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/19			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	GENERAL 32	0	06/19	DEVSCOPE	05/06	08/06
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/19	DEVSCOPE	10/06	12/06
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION	5	0	06/19	DEVSCOPE	05/05	08/05
042 CA202HS04	ADA Improvements CONS 006 CONSTRUCTION	630	0	06/19	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,092 505	0 0	06/20 06/19	DEVSCOPE	05/07	08/07
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	691 344	0 0	06/19 06/19	DEVSCOPE	05/06	08/06
042 CA207-006	CUNY Incubator Network CONS 003 CONSTRUCTION	2,691	0	06/21	DEVSCOPE	05/09	08/09
042 CA334KG13	Emergency Medium Temp. Steam Line Replacement CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION	402 98	0 0	07/18 06/19	DEVSCOPE	06/18	08/18
042 CA91BX019	Colston & Community Hall Facade Restoration CONS 001 CONSTRUCTION	330	0	06/19	DEVSCOPE	06/18	09/18
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC075-098	HVAC Improvements CONS 010 CONSTRUCTION	1,631	0	06/19	DEVSCOPE	06/01	09/01
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/19	DEVSCOPE	06/09	08/09
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CO#: A CONS GE 004 CONSTRUCTION	GENERAL 5	0	06/19	DEVSCOPE	06/11	08/11
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL 535	0	06/19	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 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/19			
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	2,500	06/19	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	11	06/19	DEVSCOPE	03/07	05/07
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	06/19	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 003 DESIGN	COMPLETE DESIGN	534	06/20	DEVSCOPE	05/06	08/06
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CO#: A CONS 004 CONSTRUCTION		1	06/19	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL	1,404	06/19	DEVSCOPE	06/11	08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL	500	06/20	DEVSCOPE	06/13	08/13
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		2,000 4,400 1,100	06/22 06/22 06/21	DEVSCOPE	06/14	08/14
042 KG201-006	Additional Roof Replacement CONS 006 CONSTRUCTION		403	06/19	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		225 77	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG205-006	Performing Arts Center CONS 002 CONSTRUCTION		425	06/19	DEVSCOPE	03/07	05/07
042 KG206-006	T4 Roof Replacement CONS 002 CONSTRUCTION		403	06/19	DEVSCOPE	06/18	08/18
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	06/20	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION		8,414 31,000	06/19 06/19	DEVSCOPE	06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL	1	06/19	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/19	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 007 CONSTRUCTION TS 007 CONSTRUCTION	7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC030-012 CONS CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION 002 CONSTRUCTION	502 55	0 0	06/20 06/20	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	14	0	06/19	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN ED	PURCHASE OF EQUIPMENT 006 EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	07/07	10/07
042 ME018-005 CONS GE	LIBRARY EXPANSION 007 CONSTRUCTION	75	0	06/19	DEVSCOPE	05/10	05/10
042 ME027-011 CONS GE	Carroll Street Building Upgrade 002 CONSTRUCTION	219	0	06/19	DEVSCOPE	06/11	08/11
042 ME030-013 CONS GE	Upgrade of Back Lobby of the Bedford Building 004 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/13	08/13
042 QB002-010 CONS GE	Queensborough CC- Bathrooms/Campus Improvements 002 CONSTRUCTION	28	0	06/20	DEVSCOPE	06/10	08/10
042 QB009-089 DSGN CD	REHAB ELEVATORS FOR LIBRARY 001 DESIGN	200	0	06/19	DEVSCOPE	06/07	09/07
042 QB032-008 CO#: A CONS	Security System Enhancements and ADA Compliance 004 CONSTRUCTION	41	0	06/19	DEVSCOPE	06/14	08/14
042 QB162-096 DSGN CD	ADMIN BLDG HVAC UPGRADE 007 DESIGN	155	0	06/19	DEVSCOPE	05/06	05/06
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	486	0	06/19	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	171 578	0 0	06/20 06/20	DEVSCOPE	03/15	05/15
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	0	06/19	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED	Observatory 003 EQUIPMENT AND FURNITURE	14	0	06/19	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 006 EQUIPMENT AND FURNITURE	11	0	06/22	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 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: 07/31/18	\$4,100,823.86	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$121,157.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,069,843.51	(CITY)	\$.00	(NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * * FY 19 * FY 20 * FY 21 * FY 22 *																
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	852	*	*	*	*	*	*
APPROPRIATIONS																
COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	*	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	*	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	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

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BUDGET LINE: HN-300		FMS #: 042 233		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	32	*	37,450	*	37,450	*
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
042 HU026-013		Science and Health Professions Building						
	CONS GE 001	CONSTRUCTION	13,875	0	06/21		DEVSCOPE 06/13	08/13
	CONS GE 002	CONSTRUCTION	13,875	0	06/22			
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001	CONSTRUCTION	23,575	0	06/21		DEVSCOPE 06/15	08/15
	CONS 002	CONSTRUCTION	23,575	0	06/22			
042 NY025-018		Pearl Street Building Renovation						
	CONS 003	CONSTRUCTION	32	0	06/20		DEVSCOPE 06/18	08/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/18
 CONTRACT LIABILITY:

\$495,655,365.53 (CITY)
 \$156,976,014.15 (CITY)

\$15,186,279.46 (NON-CITY)
 \$1,371,999.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	256,319 *	162,253 *	90,968 *	67,171
NON-CITY(N)	*	*	*		9,474 *	64 *	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 *	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	254,920 *	252,194 *	0	9,474 *	9,474 *	0
FY 19	256,319 *	253,593 *	301	9,474 *	9,474 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/18		\$123,736.80	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$19,990,172.20	(CITY)								\$.00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						124						
APPROPRIATIONS (N)*												

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 13200601	CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	55	0	06/20	DSGN	11/05	05/06
819 48200101	CO#: C CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	69	0	06/20	DSGN	02/03	12/03

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/18		\$56,533,408.64	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$9,443,125.32	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$110,612,227.89	(CITY)								\$.00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	11,644					35,340				23,149	300	
APPROPRIATIONS (N)*												

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	725	*	*	132	*	1,080	281	*	*	2,105	2,123	28,894	35,340
FORCST(C)*	725	*	*	133	*	1,080	259	*	345	3,772	6,157	38,471	50,942
ACTUAL(C)*	724	*	*	*	*	*	*	*	*	*	*	*	724
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02200901	CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	57	0	06/19			
	CO#: 01 CONS	100 CONSTRUCTION	500	0	05/20			
819 11200501	CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/20	DSGN	03/05	09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	143	0	05/20	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/20	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	178	0	04/20	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	5	0	04/20		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/20		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/20		
819 11201421 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	87	0	06/20		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	11	0	06/20		
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 001 EQUIPMENT AND FURNITURE	1,300	0	06/19		
819 11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	450	0	12/18		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/20		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/20		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	77	0	05/20		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/19	DSGN	11/14 04/16
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 002 EQUIPMENT - VEHICLES	100	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201940 CO#: 01 EQFN	GHS: PORTABLE X-RAY MACHINE REPLACEMENT 002 EQUIPMENT AND FURNITURE	75	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		
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/19		
819 13201941 EQFN	HARLEM: PURCHASE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	630	0	12/18		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	06/20		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/19 05/19	DSGN	01/15 07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/20		
819 20201921 EQFN	BELVIS: PURCHASE PASSENGER VEHICLE 001 EQUIPMENT AND FURNITURE	40	0	06/19		
819 21201751 EQFN EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,519 532	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 21201922 EQFN	JACOBI: UPGRADES - TECHNOLOGY PURCHASES 001 EQUIPMENT AND FURNITURE	500	0	06/19			
819 21201923 EQFN	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13 001 EQUIPMENT AND FURNITURE	500	0	06/19			
819 21201940 EQFN	JACOBI: PURCHASE MEDICAL EQUIPMENT & PASSENGER SHUTTLES 002 EQUIPMENT AND FURNITURE	400	0	06/19			
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	132	0	10/18			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/20	DSGN	01/08	01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0 0	04/20 04/20	DSGN	08/08	06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/21 04/19 04/20	DSGN	12/13	06/14
819 24201750 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	530 2,120	0 0	06/19 06/19			
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/19			
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0 0	01/19 05/19 05/19 06/19			
819 25201940 CO#: 01 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE	110	0	06/19			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/20			
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/20			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/20			

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819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/20		
	CONS 200 CONSTRUCTION	243	0	05/20		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	189	0	06/20		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	05/20		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CO#: 02 CONS 101 CONSTRUCTION	422	0	05/19		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
	CONS 100 CONSTRUCTION	321	0	05/19		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201321	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM				DSGN	03/16 09/16
	CONS 100 CONSTRUCTION	41	0	04/20		
	CO#: 01 CONS 100 CONSTRUCTION	244	0	04/20		
819 26201401	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS					
	CONS 100 CONSTRUCTION	500	0	05/20		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
	CONS 100 CONSTRUCTION	28	0	04/20		
	CO#: 01 CONS 100 CONSTRUCTION	131	0	04/20		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
	EQFN 001 EQUIPMENT AND FURNITURE	586	0	06/19		
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	418	0	06/20		
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	578	0	06/20		
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS					
	CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	203	0	06/20		
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/20		
819 26201447	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	9	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 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/20			
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/20			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/19			
819 26201940	CONY: UPGRADE MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/19			
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT						
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/20			
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT						
CONS	100 CONSTRUCTION	273	0	06/20			
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/20			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.						
CONS	100 CONSTRUCTION	133	0	04/19	DSGN	01/15	07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY						
CONS	100 CONSTRUCTION	725	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/19			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						
CONS	100 CONSTRUCTION	6	0	05/20	DSGN	11/02	10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CONS	100 CONSTRUCTION	4	0	06/20	DSGN	02/08	12/08
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/20			
819 29201054	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT						
EQFN	001 EQUIPMENT AND FURNITURE	76	0	04/20	DSGN	11/13	05/14
819 29201340	KCHC: REPLACE MRI UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/20			
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	2	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 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/20			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/19 05/19			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	06/20			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/19			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/20			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/20			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/20			
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 CO#: R2 EQFN CO#: 01 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	369 37 500	0 0 0	04/19 07/18 06/20			
819 29201750 EQFN CO#: 01 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 900	0 0	06/19 06/19			
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	650	0	06/19			
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#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	262 2,000	0 0	05/20 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 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
	DSGN 001 DESIGN	268	0	04/19		
	CONS 200 CONSTRUCTION	4,000	0	06/19		
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE					
	CONS 110 CONSTRUCTION	863	0	06/19		
819 33201640	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	460	0	06/19		
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/20		
819 33201750	EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR					
	EQFN 001 EQUIPMENT AND FURNITURE	320	0	06/19		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	2,880	0	06/19		
819 33201902	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT					
	CONS 100 CONSTRUCTION	320	0	06/19		
	CO#: 01 CONS 100 CONSTRUCTION	1,000	0	06/20		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	293	0	06/20		
819 34201341	QHC: PURCHASE CT SIMULATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
	EQFN 010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
	CONS 110 CONSTRUCTION	314	0	05/19		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					
	CONS 100 CONSTRUCTION	350	0	06/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
	CONS 200 CONSTRUCTION	500	0	06/19		
	CO#: 01 CONS 200 CONSTRUCTION	600	0	06/20		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/19		
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE	832	0	06/20		
819 34201940	QUEENS: PURCHASE HOLMIUM LASER					
	EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/19		
819 34201941	QUEENS: PURCHASE OCT CAMERA AND TABLE					
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 34201942	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	117	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 34201943	QUEENS: PURCHASE SURGICAL MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/19			
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	06/20 06/20 06/19 06/20			
819 37201340	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	45 400	0 0	06/19 06/19			
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER DSGN 001 DESIGN CO#: 01 DSGN 001 DESIGN CONS 100 CONSTRUCTION	60 119 1,672	0 0 0	04/19 04/19 06/19			
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	625	0	06/19			
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE CONS 001 CONSTRUCTION	345	0	03/20			
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY CONS 100 CONSTRUCTION CO#: R4 CONS 100 CONSTRUCTION	161 568	0 0	04/19 07/18	DSGN	01/15	07/15
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION CONS 100 CONSTRUCTION	17	0	06/20	DSGN	06/04	12/04
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION CONS 100 CONSTRUCTION	10	0	06/20	DSGN	06/04	12/04
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	442 300	0 0	04/20 05/20	DSGN	05/09	03/10
819 48201040	WOODHULL: PURCHASE OF VAN CO#: 01 EQVH 001 EQUIPMENT - VEHICLES	54	0	05/20			
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS CONS 100 CONSTRUCTION	37	0	04/20	DSGN	05/12	04/13
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT CONS 100 CONSTRUCTION	11	0	04/20	DSGN	07/12	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	84	0	05/20		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/20		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/20	DSGN	06/13 12/13
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 48201640 CO#: 01 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE	14	0	05/20		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/20		
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/19		
819 48201902 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION	3,000	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/20		
819 67200901 DSGN	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN	51	0	05/20		
CONS	100 CONSTRUCTION	245	0	06/20		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902 DSGN	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN	15	0	05/19	DSGN	07/12 05/13
CONS	100 CONSTRUCTION	26	0	05/19		
CONS	120 CONSTRUCTION	94	0	06/20		
819 75201801 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	172	0	01/19		
CO#: 01 CONS	100 CONSTRUCTION	3	0	06/20		

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$4,656,000.43 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	506	*		*	4,150	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	14	492	506
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 48201121	EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	14	0	05/20			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION	2	0	06/20	DSGN	06/13	12/13
819 48201506	CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION	3,150	0	06/22			
CO#: 01	CONS	100 CONSTRUCTION	1,000	0	06/22			

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BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$540,932.36 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$473,141.95 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$2,780,195.69 (CITY)															\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	541	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	67	*	419				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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			
819 26201750	EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE	127	0	06/20			
819 48201149	CO#: 01 EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE	17	0	05/20			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION	1	0	06/20	DSGN	06/13	12/13
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	85	0	06/20			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/20			
819 48201750	EQFN	WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	224	0	06/20			

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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	461	*	76	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	341	*	461
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	341	*	461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540	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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		189	*	226	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	1	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
	CO#: 01 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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$852,450.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$49,900.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,458,850.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	191	*		*		*		*	(C)*	716	*	136	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	5	*	*	711	*		716
FORCST	(C)*	*	*	*	*	*	*	*	*	*	118	*	711	*		829
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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	11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	03/19			
819	11201750	BELLEVUE: REPLACE TWO MINI C-ARMS FOR THE OR'S						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/19			
819	12201750	GOUVERNEUR: VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/19			
819	12201940	GHS: PORTABLE X-RAY MACHINE REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/19			
819	13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/20			
819	13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/19			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/19			
819	13201750	HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/20			
819	13201940	HARLEM: PURCHASE BRONCHOSCOPY ULTRASOUND SIMULATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/19			
819	18201940	REN: PASSENGER VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/19			
819	37201750	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/19			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18	\$6,670,488.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$515,639.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,492,709.35	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000		1,000						(C)*		5,950		1,720			
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,950	*	5,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,634	*	6,634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/20			
819 33201301	EHC: RENOVATION OF ADULT ER CONS 101 CONSTRUCTION	2,600	0	06/19	DSGN	02/16	07/17
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER EQFN 001 EQUIPMENT AND FURNITURE	84	0	06/20			
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	500 2,000	0 0	06/19 06/19			
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/19			
819 33201901	EHC: L&D ROOMS & NURSING STATION RENOVATION CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION	1,600 400	0 0	06/20 06/19			

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$390,975.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,236,984.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					302			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 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: 07/31/18 \$2,618,297.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,955.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,054,556.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	900				1,307	1,414		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,369
PLAN (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 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	05/20			
819 20201741	EQFN	BELVIS: PURCHASE SONOGRAM SYSTEM 001 EQUIPMENT AND FURNITURE	12	0	05/20			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	77	0	05/19	DSGN	05/05	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201750 EQFN	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	25	0	06/19		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 001 EQUIPMENT AND FURNITURE	300	0	06/20		
819 21201940 EQFN	JACOBI: PURCHASE MEDICAL EQUIPMENT & PASSENGER SHUTTLES 001 EQUIPMENT AND FURNITURE	400	0	06/19		
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/20		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/20		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/20		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 25201301 CONS CO#: 01 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	50 200	0 0	06/20 06/20	DSGN	12/12 06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/19		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/19		

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$467,566,148.15 (CITY) \$617,032,893.63 (NON-CITY)																			
CONTRACT LIABILITY: \$158,848,798.00 (CITY) \$163,065,069.14 (NON-CITY)																			
ITD EXPENDITURES: \$1,508,571,742.52 (CITY) \$195,168,426.25 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				208,480		243,130		100,966		(C)*		244,719		426,939		257,335		101,889	
APPROPRIATIONS (N)*				119,101		275,244		189,995		(N)*		250,446		390,398		275,244		189,995	
COMMITMENT PLAN																			

														FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19											
PLAN (C)*		8,332	1,060	2,890	804		1,463	16,534	2,966	2,571	17,495	13,615	176,989	244,719											
FORCST(C)*		4,889	1,060	1,672	804		5,802	40,959	2,966	2,571	21,387	23,807	213,367	319,284											
ACTUAL(C)*		4,889												4,889											
PLAN (N)*		34,609			33						83	84	215,637	250,446											
FORCST(N)*		34,609	1,399		33						83	84	180,270	216,478											
ACTUAL(N)*		34,634												34,634											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL	CONS	DOHMH PHL BUILDING CONSTRUCTION 009 CONSTRUCTION	18,500	0	06/20	DSGN	06/18	11/19
801 SAND000	CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION	0	17,503	06/19	DSGN	07/15	07/15
801 SAND1101	CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION	0	220	06/19	DSGN	07/16	07/16
801 SAND1102	CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION	0	649	06/19	DSGN	07/15	07/15
801 SAND1103	CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION	0	678	06/19	DSGN	07/15	07/15
801 SAND1104	CONS	HHC FEMA Bellevue Hospital Center Flood Protection Barrier SJ 001 CONSTRUCTION	0	114	06/19	DSGN	07/18	07/18
	CONS	SJ 002 CONSTRUCTION	0	28	06/19			
	CO#: B3 CONS	SJ 002 CONSTRUCTION	0	7	07/18			
801 SAND1105	CONS	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR SJ 001 CONSTRUCTION	0	622	06/19			
	CONS	SJ 002 CONSTRUCTION	0	2,807	06/19			
801 SAND1106	CONS	HHC FEMA BELLEVUE HOSPITAL Civil Roadway SJ 001 CONSTRUCTION	0	1,122	06/19			
801 SAND1108	CONS	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS SJ 001 CONSTRUCTION	0	2,600	06/19			
801 SAND1110	CONS	HHC FEMA BELLEVUE (MEP/VT) 001 CONSTRUCTION	0	10,877	06/19	DSGN	07/18	07/18
801 SAND1112	CONS	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION 001 CONSTRUCTION	0	1,360	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 SAND1113 CONS	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 001 CONSTRUCTION	0	5,196	06/19	DSGN	07/17 07/17
801 SAND2601C CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 200 CONSTRUCTION	0 0	238 1,521	06/19 06/19	DSGN	10/15 03/20
801 SAND2603C CONS CO#: B2 CONS CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	0 0 0	760 3 1,425	06/19 07/18 06/19	DSGN	10/15 03/20
801 SAND2605 DSGN DSGN CO#: A7 DSGN DSGN CONS CONS CONS CONS CONS	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 001 DESIGN 002 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	0 0 0 0 0 0 0 0 0	2,218 93,532 34,599 2,480 22,683 155,512 72,228 139,139 205,388	06/19 06/19 07/18 06/19 06/19 07/19 07/20 07/21 07/22	DSGN	03/18 04/18
801 SAND3702 CONS CONS CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION 201 CONSTRUCTION 202 CONSTRUCTION	0 0 252	1,886 760 0	06/20 06/20 06/22	DSGN	03/18 04/18
801 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	0	4,562	06/20	DSGN	07/15 07/15
801 SAND3705 DSGN CONS CONS CONS	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM CD1 DESIGN CD2 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	1,010 575 128 20,750	06/19 06/19 06/19 07/22		
801 SAND6701 CONS CONS	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION SJ 003 CONSTRUCTION	0 0	864 1,342	06/19 06/19	DSGN	01/16 01/16
801 SAND6702 CONS	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING SJ 001 CONSTRUCTION	0	560	06/19	DSGN	01/16 01/16
801 SAND6703 CONS CONS	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	0 0	349 26	06/19 06/19	DSGN	01/16 01/16
801 SAND6704 CONS	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/19		
801 SAND6705 CONS	COLER : Specialty Hospital First Floor Design 001 CONSTRUCTION	0	850	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		0	812	06/19			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP							
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		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#: 01	CONS 100 CONSTRUCTION		409	0	04/19			
819 ACEHHC407	Cumberland : Boiler Plant Replacement							
CO#: 01	CONS 100 CONSTRUCTION		605	0	06/19			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement							
	CONS 100 CONSTRUCTION		447	0	04/20			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT							
	EQFN 001 EQUIPMENT AND FURNITURE		6,500	0	06/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		1,142	0	06/22			
819 HOPROJECTS	MISCELLANEOUS CONSTRUCTION PROJECTS							
CO#: L	CONS 100 CONSTRUCTION		26,881	0	06/20			
CO#: M	CONS 100 CONSTRUCTION		23,171	0	06/20			
CO#: N	CONS 100 CONSTRUCTION		38,077	0	06/21			
CO#: O	CONS 100 CONSTRUCTION		96,146	0	06/22			
CO#: P	CONS 100 CONSTRUCTION		25,000	0	06/23			
CO#: Q	CONS 100 CONSTRUCTION		25,000	0	06/24			
CO#: R	CONS 100 CONSTRUCTION		25,000	0	06/25			
CO#: K	CONS 200 CONSTRUCTION		25,000	0	06/26			
CO#: L	CONS 200 CONSTRUCTION		25,000	0	06/27			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION							
CO#: 01	CONS 001 CONSTRUCTION		4,000	0	06/21			
CO#: 02	CONS 001 CONSTRUCTION		8,000	0	06/20			
CO#: 03	CONS 001 CONSTRUCTION		4,000	0	06/21			
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01	CONS 001 CONSTRUCTION		66,300	0	06/21			
CO#: 02	CONS 001 CONSTRUCTION		70,700	0	06/21			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 01	CONS 100 CONSTRUCTION		1,183	0	06/23			
CO#: 04	CONS 100 CONSTRUCTION		0	28,092	06/19			
CO#: 05	CONS 100 CONSTRUCTION		0	190,346	06/20			
CO#: 06	CONS 100 CONSTRUCTION		0	192,141	06/21			
CO#: 07	CONS 100 CONSTRUCTION		0	50,856	06/22			
CO#: 08	CONS 100 CONSTRUCTION		0	45,810	06/23			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B							
	EQFN 001 EQUIPMENT AND FURNITURE		0	182	06/21			
	EQFN 500 EQUIPMENT AND FURNITURE		0	547	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	0	9	06/20		
EQFN	511 EQUIPMENT AND FURNITURE	0	3	06/21		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	1,728	06/21		
CO#: A	CONS 100 CONSTRUCTION	0	5,183	06/20		
CO#: A1	CONS 100 CONSTRUCTION	504	0	06/22		
819 SAND1117	BHC: MEP MITIGATION					
CONS	100 CONSTRUCTION	0	11,314	06/19		
CO#: 01	CONS 100 CONSTRUCTION	0	4,600	06/20		
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14 07/14
CONS	200 CONSTRUCTION	0	58	05/19		
CO#: 01	CONS 200 CONSTRUCTION	5	0	06/20		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	6,659	05/20		
CO#: 02	CONS 100 CONSTRUCTION	259	0	06/22		
	CONS 101 CONSTRUCTION	0	2,219	06/21		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	3,291	06/20		
	CONS 201 CONSTRUCTION	0	1,097	06/21		
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES					
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		
CO#: 01	CONS 001 CONSTRUCTION	1	0	05/22		
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED					
CONS	100 CONSTRUCTION	0	48	04/20		
	CONS 101 CONSTRUCTION	0	16	06/21		
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM					
CO#: 01	CONS 100 CONSTRUCTION	0	21	06/20		
	CONS 101 CONSTRUCTION	0	7	06/21		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	001 CONSTRUCTION	0	205	06/21		
	CONS 100 CONSTRUCTION	0	613	05/20		

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819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
CONS	200 CONSTRUCTION	0	50	04/19		
CO#: 01 CONS	200 CONSTRUCTION	14	0	04/20		
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		
CONS	101 CONSTRUCTION	0	1,769	06/21		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	6,572	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#: 02 EQFN	150 EQUIPMENT AND FURNITURE	78,832	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	2,362	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	3,200	0	06/20		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
EQFN	100 EQUIPMENT AND FURNITURE	5,056	0	04/19		
CO#: S3 EQFN	100 EQUIPMENT AND FURNITURE	1,388	0	07/18		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	48,497	0	06/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	41,172	0	06/21		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	20,989	0	06/19		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: A4 EQFN	200 EQUIPMENT AND FURNITURE	1,601	0	07/18		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	41,538	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	1,368	0	06/21		
CONS	140 CONSTRUCTION	11,263	0	06/19		
CONS	160 CONSTRUCTION	69,000	0	06/20		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)					
CONS	100 CONSTRUCTION	447	0	12/18		
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		

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819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	04/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,672	0	06/20			
819 02201801	JMC: BUILDING #4 RENOVATIONS						
CO#: 01 CONS	100 CONSTRUCTION	3,011	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION	1,613	0	06/19			
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT						
CONS	100 CONSTRUCTION	766	0	01/19			
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	10/18			
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/19			
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#: 05 CONS	100 CONSTRUCTION	750	0	06/20			
CO#: 06 CONS	100 CONSTRUCTION	161	0	06/19			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS						
CO#: 02 CONS	100 CONSTRUCTION	505	0	06/20			
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY						
DSGN	001 DESIGN	350	0	06/20			
CONS	100 CONSTRUCTION	347	0	04/19			
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/20			
819 11201742	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/20			
819 11201803	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM						
CONS	100 CONSTRUCTION	975	0	01/19			
CO#: 01 CONS	100 CONSTRUCTION	71	0	06/20			
819 11201840	BHC: REPLACEMENT OF TWO CT UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	3,593	0	01/19			
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS						
EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/18			
819 11201842	BELLEVUE: REPLACE PULMONARY RESPIRATORY ASSESSMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	07/18			

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819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE	851	0	07/18		
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 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/19	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	107	0	01/19		
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/19 06/19		
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	157	0	06/19		
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 06/19	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	13 499 335 4,514 2,849	0 0 0 0 0	01/21 01/19 06/20 06/20 06/21		
819 13201640 EQFN	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 002 EQUIPMENT AND FURNITURE	73	0	09/18		

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819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/19			
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	14 147 12	0 0 0	01/19 05/19 05/20			
819 13201840	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS EQFN 001 EQUIPMENT AND FURNITURE	135	0	06/19			
819 13201841	HARLEM: REPLACE 2 SCOPE DISINFECTION MACHINES EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/19			
819 13201842	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	249	0	09/18			
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	83 8	0 0	01/19 01/20			
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	87 8	0 0	01/19 01/20			
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS DSGN 001 DESIGN	16	0	06/19			
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 101 CONSTRUCTION	266 1,355 413	0 0 0	01/19 06/19 12/19			
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 CONS 100 CONSTRUCTION	117	0	04/19			
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 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 EQFN 001 EQUIPMENT AND FURNITURE	157	0	01/19			
819 21201842	JACOBI: REPLACE 3 C-ARM SYSTEMS EQFN 001 EQUIPMENT AND FURNITURE	597	0	09/18			

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819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	620	0	09/18			
819 21201844	JACOBI: REPLACE LOW TEMP STERLIZER EQFN 001 EQUIPMENT AND FURNITURE	135	0	12/18			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	102 497 619	0 0 0	05/19 01/19 01/19			
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION	1 114	0 0	01/19 01/19	DSGN	12/15	06/16
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM CONS 100 CONSTRUCTION	4	0	06/19	DSGN	04/16	10/16
819 24201610	RENOVATE TREMONT HEALTH CLINIC CONS 100 CONSTRUCTION	265	0	02/19	DSGN	12/15	06/16
819 24201840	NCB, REPLACE SURGICAL MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE	22	0	06/19			
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED EQFN 001 EQUIPMENT AND FURNITURE	53	0	06/19			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION SVC VE 001 SERVICES VALUE ENGINEERING CO#: 11 CONS 100 CONSTRUCTION CO#: 6 CONS 100 CONSTRUCTION	7 500 931	0 0 0	06/22 06/22 04/22	DSGN	09/05	01/07
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR CONS 100 CONSTRUCTION CO#: R5 CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	102 95 779	0 0 0	06/20 07/18 04/20			
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	33 400 480	0 0 0	05/20 06/20 05/20			
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	2,065 7,599	0 0	06/19 06/20			
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE DSGN 001 DESIGN CONS 100 CONSTRUCTION	306 29	0 0	01/19 06/20			
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE DSGN 001 DESIGN CO#: 01 DSGN 001 DESIGN	212 22	0 0	01/19 06/19			

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CO#: 01 CONS	100 CONSTRUCTION	711	0	06/21		
819 25201742 CO#: 01 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE	19	0	04/19		
819 25201801 CONS CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION 100 CONSTRUCTION	397 306	0 0	01/19 06/19		
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 001 EQUIPMENT AND FURNITURE	131	0	01/19		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 001 EQUIPMENT AND FURNITURE	210	0	01/19		
819 25201805 CONS CO#: 01 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	277 51	0 0	01/19 06/19		
819 25201806 DSGN CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION	82 3,818	0 0	01/19 06/20		
819 25201807 CONS CO#: 01 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 100 CONSTRUCTION	353 36	0 0	01/19 01/20		
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 001 EQUIPMENT AND FURNITURE	632	0	09/18		
819 26201101 CONS CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	1,745 3,606 2,000	0 0 0	05/19 06/20 04/20	DSGN	05/09 10/10
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION	58	0	01/19		
819 26201703 CONS CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION 100 CONSTRUCTION	93 9	0 0	01/19 06/19		
819 26201740 EQFN	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 26201901 EQFN	CIH: REPLACE SPLIT AC UNIT IN 13TH FL ELEVATOR MACHINE ROOM 001 EQUIPMENT AND FURNITURE	64	0	01/19		
819 27201610 DSGN CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	81 365	0 0	04/19 06/19		
819 27201803 DSGN	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 001 DESIGN	159	0	09/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 100 CONSTRUCTION		1,297	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION		202	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					DSGN	02/16 12/16
	CONS 100 CONSTRUCTION		71	0	05/20		
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		567	0	05/19		
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		1,185	0	06/21		
CO#: 03	CONS 100 CONSTRUCTION		11,803	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		
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	06/19		
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM						
	DSGN 001 DESIGN		80	0	06/19		
	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 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION					DSGN	02/13 12/13
	CONS 120 CONSTRUCTION		150	0	04/22		
CO#: 01	CONS 120 CONSTRUCTION		342	0	05/22		

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CO#: 02 CONS	120 CONSTRUCTION	500	0	06/22		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS	300 CONSTRUCTION	4,100	0	05/19		
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	2,069	0	05/19		
CO#: 01 CONS	100 CONSTRUCTION	592	0	06/20		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
DSGN	001 DESIGN	14	0	01/19		
CONS	100 CONSTRUCTION	875	0	01/19		
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	36	0	07/18		
819 33201842	ELMHURST: REPLACE 3 ULTRASOUNDS FOR CARDIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	256	0	07/18		
819 33201843	ELMHURST: PURCHASE OBSTETRIC ULTRASOUND					
EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/18		
819 33201844	ELMHURST: REPLACE 3 ULTRASOUNDS FOR RADIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	241	0	01/19		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	152	0	05/22		
819 34201201	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
DSGN	001 DESIGN	1,000	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	940	0	04/20		
CO#: 02 CONS	100 CONSTRUCTION	150	0	06/19		
CO#: 03 CONS	100 CONSTRUCTION	1,850	0	06/20		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	130 CONSTRUCTION	300	0	05/20		
CO#: 01 CONS	130 CONSTRUCTION	341	0	05/20		
819 34201502	QHC: BOILER CONTROLS REPLACEMENT					
CONS	100 CONSTRUCTION	150	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 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	05/19		
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	69	0	05/19		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE	3	0	05/19		
819 34201901 CONS	QHC: SIDEWALK REPLACEMENT 001 CONSTRUCTION	881	0	12/18		
819 37200702 CONS CO#: 01 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION 100 CONSTRUCTION	21 173	0 0	04/22 04/22	DSGN	08/07 12/08
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	16	0	05/22	DSGN	11/08 05/09
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	399	0	06/19		
819 37201740 EQFN CO#: 01 EQFN	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	244 24	0 0	06/20 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	07/18		
819 37201841 EQFN	MET: REPLACE MOBILE X-RAY SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	07/18		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0 0	06/19 06/19	DSGN	04/13 02/14
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	13	0	04/19	DSGN	02/16 12/16
819 48201602 DSGN CONS CO#: 01 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	364 2,985 4,687	0 0 0	06/20 06/20 06/20		
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	336	0	01/19	DSGN	12/15 06/16

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
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE							
	CONS 100 CONSTRUCTION		2,701	0	02/19			
CO#: 01	CONS 100 CONSTRUCTION		399	0	04/19			
CO#: 02	CONS 101 CONSTRUCTION		894	0	04/20			
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5							
	CONS 100 CONSTRUCTION		2	0	05/19			
CO#: 01	CONS 100 CONSTRUCTION		21	0	06/19			
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1							
	CONS 100 CONSTRUCTION		1	0	05/19			
819 48201840	WOODHULL: REPLACE 28 VENTILATORS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,014	0	07/18			
819 48201841	WOODHULL: REPLACE ULTRASOUND MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	07/18			
819 48201842	WOODHULL; REPLACE 24 ICU BEDS							
	EQFN 001 EQUIPMENT AND FURNITURE		862	0	07/18			
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT							
	DSGN 001 DESIGN		39	0	05/19			
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM						DSGN	07/11 11/12
	CO#: 02 CONS 100 CONSTRUCTION		400	0	05/20			
	CO#: 03 CONS 100 CONSTRUCTION		359	0	04/22			
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT							
	CO#: 01 CONS 100 CONSTRUCTION		10	0	06/19			
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF							
	EQFN 100 EQUIPMENT AND FURNITURE		55	0	01/22			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS							
	CONS 100 CONSTRUCTION		400	0	06/19			
	CO#: 01 CONS 100 CONSTRUCTION		400	0	06/20			
	CO#: 02 CONS 100 CONSTRUCTION		400	0	06/21			
819 72201840	CHS: PURCHASE NEW X-RAY UNITS (RIKERS)							
	EQFN 001 EQUIPMENT AND FURNITURE		8	0	01/19			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						DSGN	07/12 05/13
	CONS 130 CONSTRUCTION		30	0	06/20			
	CO#: 01 CONS 130 CONSTRUCTION		50	0	06/20			
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT						DSGN	05/15 03/16
	DSGN 001 DESIGN		13	0	01/19			
	CO#: 01 CONS 100 CONSTRUCTION		222	0	01/19			
	CO#: 02 CONS 100 CONSTRUCTION		192	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/18 \$15,563,818.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,875,495.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,267,066,761.19 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,028	4,370		5,149
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	826 *	*	*	*	*	*	*	*	*	200 *	2 *	1,028
FORCST(C)*	*	826 *	*	*	*	*	*	*	*	*	210 *	20 *	1,056
ACTUAL(C)*	29-	*	*	*	*	*	*	*	*	*	*	*	29-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 DNALB	OCME - DNA Lab Construction				DSGN	05/00 04/01
CO#: 0 CONS	011 CONSTRUCTION	196	0	06/22		
LEGL	027 LEGAL SERVICES	1,091	0	06/22		
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 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 09 CONS	100 CONSTRUCTION	208	0	05/22		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CONS	100 CONSTRUCTION	200	0	05/19		
CO#: 91 CONS	100 CONSTRUCTION	793	0	06/20		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 22 CONS	100 CONSTRUCTION	77	0	06/22		
CO#: CL CONS	600 CONSTRUCTION	123	0	05/22		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 11 CONS	100 CONSTRUCTION	1,000	0	06/22		
CONS	600 CONSTRUCTION	142	0	06/22		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17 12/17
CONS	100 CONSTRUCTION	1,500	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/20		
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6					
CONS	100 CONSTRUCTION	2	0	06/19		
CO#: R1 CONS	100 CONSTRUCTION	826	0	08/18		
CO#: 01 CONS	100 CONSTRUCTION	18	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	59	0	06/20		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS				DSGN	06/05 04/06
CONS	100 CONSTRUCTION	61	0	05/22		

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
CNSP	300 CONSTRUCTION SUPERVISION	37	0	05/22			
CONS	400 CONSTRUCTION	2	0	06/22			
CO#: 01 CONS	400 CONSTRUCTION	74	0	06/22			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
CONS	110 CONSTRUCTION	65	0	05/22			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EQFN	100 EQUIPMENT AND FURNITURE	340	0	05/22			
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH						
EQFN	100 EQUIPMENT AND FURNITURE	88	0	04/22			

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/18	\$3,074,301.34	(CITY)	\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$8,611,563.00	(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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	171	*	*	*	2,806	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	52-	*	*	*	*	*	*	*	*	*	*	*	2,858	2,806
FORCST(C)*	52-	*	*	*	*	*	*	*	*	*	*	*	2,858	2,806
ACTUAL(C)*	52-	*	*	*	*	*	*	*	*	*	*	*		52-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: E8 EQFN	100 EQUIPMENT AND FURNITURE	52-	0	07/18			
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	2,858	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-398		FMS #: 819 335		MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$562,890.64 (CITY)								\$562,890.64 (NON-CITY)							
CONTRACT LIABILITY:				\$220,645.50 (CITY)								\$220,645.50 (NON-CITY)							
ITD EXPENDITURES:				\$394,936,372.49 (CITY)								\$394,936,372.49 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		35	*		*		*	532	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	*	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN						DSGN	10/01 03/03
CO#: 05 CONS	021 CONSTRUCTION			432	0	06/22		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT						DSGN	11/13 05/14
CONS	100 CONSTRUCTION			35	0	04/19		
CO#: 01 CONS	100 CONSTRUCTION			100	0	06/22		

BUDGET LINE: HO-410		FMS #: 819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$51,982,618.67 (CITY)								\$434,047.42 (NON-CITY)							
CONTRACT LIABILITY:				\$16,622,382.19 (CITY)								\$889,440.49 (NON-CITY)							
ITD EXPENDITURES:				\$249,251,108.38 (CITY)								\$4,790,775.30 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				23,993	*	33,075	*	59,220	*	(C)*		45,923	*	30,188	*	33,075	*	59,220	*
APPROPRIATIONS (N)*				44	*	139	*		*	COMMITMENT PLAN (N)*		185	*	417	*	139	*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45,923	*	45,923
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45,923	*	45,923
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	185	*	185
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	185	*	185
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES							
EQFN	003 EQUIPMENT AND FURNITURE			79	0	04/19		
EQFN	004 EQUIPMENT AND FURNITURE			251	0	04/19		
EQFN	007 EQUIPMENT AND FURNITURE			3,409	0	06/19		
EQFN	008 EQUIPMENT AND FURNITURE			7,546	134	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
	EQFN	009 EQUIPMENT AND FURNITURE	8,111	1	06/19			
	EQFN	010 EQUIPMENT AND FURNITURE	23,327	49	06/19			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,611	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	30,163	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	28,572	0	06/21			
CO#: NN	EQFN	012 EQUIPMENT AND FURNITURE	4,408	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	29,429	0	06/22			
CO#: NN	EQFN	013 EQUIPMENT AND FURNITURE	29,791	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	27,045	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	27,856	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	32,158	0	06/25			
CO#: NN	EQFN	016 EQUIPMENT AND FURNITURE	2,809	0	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE	37,198	0	06/26			
	EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN	021 EQUIPMENT AND FURNITURE	170	0	06/19			
	EQFN	024 EQUIPMENT AND FURNITURE	95	0	06/21			
	EQFN	026 EQUIPMENT AND FURNITURE	2,038	0	06/23			
	EQFN	029 EQUIPMENT AND FURNITURE	1,141	0	06/26			
	EQFN	031 EQUIPMENT AND FURNITURE	1,419	1	06/19			
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			

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION

AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		7,713	6,136	2,000	(C)*	9,713	6,136	2,000
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	9,713	0	06/20			
CO#: 02	CONS	100 CONSTRUCTION	6,136	0	06/21			
CO#: 03	CONS	100 CONSTRUCTION	2,000	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/18	\$621,099,378.97 (CITY)	\$617,467,082.00 (NON-CITY)
CONTRACT LIABILITY:	\$202,878,040.80 (CITY)	\$163,954,509.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	*	FY 20	*	FY 21	*	FY 22	*
CITY(C)	15,406	*	241,186	*	282,341	*	162,186	*
NON-CITY(N)	*	*	119,145	*	275,383	*	189,995	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,005	*	5,562	*	5,532	*
AUG	1,886	*	1,886	*	0	*
SEPT	2,890	*	1,672	*	0	*
OCT	936	*	937	*	0	*
NOV	0	*	0	*	0	*
DEC	2,543	*	6,882	*	0	*
JAN	16,815	*	41,218	*	0	*
FEB	2,966	*	2,966	*	0	*
MARCH	2,576	*	2,916	*	0	*
APRIL	20,456	*	26,276	*	0	*
MAY	16,235	*	32,154	*	0	*
JUNE	265,968	*	316,085	*	0	*
FY 19	342,276	*	438,554	*	5,532	*

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: 07/31/18 \$395,025.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,899,076.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	260	*	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	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRC002MPL		A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						
	CONS	026 CONSTRUCTION	260	0	06/19			
	CONS	027 CONSTRUCTION	29	0	06/20			
	CONS	028 CONSTRUCTION	29	0	06/21			
	CONS	029 CONSTRUCTION	29	0	06/22			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$194,833.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	139	*	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	139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH		LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/13	02/14
	CONS	008 CONSTRUCTION	139	0	06/19			
	CONS	009 CONSTRUCTION	15	0	06/20			
	CONS	010 CONSTRUCTION	15	0	06/21			
	CONS	011 CONSTRUCTION	16	0	06/22			

FY 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: 07/31/18 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					90	10	10	10
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP		NPS Computer Program				DSGN	06/06	07/06
	EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/19			
	CO#: A EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/20			
	CO#: B EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/21			
	CO#: C EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/22			

BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	50				50			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		1,900			(C)*	1,900		
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						
096 HRDN01N	Greenburger Center for Social and Criminal Justice, Inc.						
CONS	001 CONSTRUCTION	1,900	0	06/20			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	170		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
PLAN (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 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: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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						
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					832			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
EQFN	003 EQUIPMENT AND FURNITURE	832	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-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 07/31/18 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,849		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)						
CONS	001 CONSTRUCTION	1,849	0	06/20			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRCN004WS	FA - Renovations at West Side Center for Community Life						
CONS	005 CONSTRUCTION	4	0	06/19	DSGN	04/11	04/12
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/19			
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	430				430			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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: 07/31/18 \$226,534.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,067.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$454,398.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					100	11	11	11
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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	QSAC, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/22			
850 HRDNQSACC	QSAC INC - PASSENGER VANS						
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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRDNQSACT	QSAC, INC - PASSENGER VANS						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van						
EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/22			
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van						
EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/22			
850 HRDN7QSAC	QSAC - SMART BOARDS						
IFSP	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: 07/31/18 \$516,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						516		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	316	0	06/20			
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			

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

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					751	83	83	83
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	751	751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HRDN842A	Bronx House Renovation Project									
EQFN	001 EQUIPMENT AND FURNITURE					751	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE					83	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE					83	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE					83	0	06/22		

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					263	29	29	29
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	263	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HRDN889	University Settlement Boiler Project									
CONS	001 CONSTRUCTION					263	0	06/19		
CONS	003 CONSTRUCTION					29	0	06/20		
CONS	004 CONSTRUCTION					29	0	06/21		
CONS	005 CONSTRUCTION					29	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-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					141	16	16	16
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRMNSTRIV	STRIVE International, Inc.- moveable property					
EQFN	002 EQUIPMENT AND FURNITURE	141	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	16	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	16	0	06/22		

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 07/31/18 \$541,224.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,168	130	130	130
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168	1,168
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 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St				DSGN	07/17 10/17
CONS	002 CONSTRUCTION	803	0	06/19		
CONS	003 CONSTRUCTION	89	0	06/20		
CONS	004 CONSTRUCTION	89	0	06/21		
CONS	005 CONSTRUCTION	89	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
096 HRCNSJMSC	South Jamaica MSC renovation				DSGN	06/17	11/17
CONS	001 CONSTRUCTION	223	0	06/19			
CONS	002 CONSTRUCTION	25	0	06/20			
CONS	003 CONSTRUCTION	25	0	06/21			
CONS	004 CONSTRUCTION	25	0	06/22			
096 HRCNSJMS2	South Jamaica MSC renovation.				DSGN	06/18	11/18
CONS	001 CONSTRUCTION	142	0	06/19			
CONS	002 CONSTRUCTION	16	0	06/20			
CONS	003 CONSTRUCTION	16	0	06/21			
CONS	004 CONSTRUCTION	16	0	06/22			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$119,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED							89	10	10	10
APPROPRIATIONS										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRKNCIHA	City Harvest, Inc. -Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	89	0	06/19			
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/20			
EQVH	003 EQUIPMENT - VEHICLES	10	0	06/21			
EQVH	004 EQUIPMENT - VEHICLES	10	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$850,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
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
096 HRKN153	EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/21			
801 HRFIAO002	CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/19			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-KN567		FMS #: 096 A49		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$46,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*	4	*	4	*	3	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNGLWD		God's Love We Deliver Inc Vehicle Purchsses						
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	4	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	4	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	3	0	06/22			

BUDGET LINE: HR-KN710		FMS #: 096 A57		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	45	*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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		Southside United HDFC - Los Sures Moblie Food Lab						
	EQVH	001 EQUIPMENT - VEHICLES	45	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*						35	4	4	3
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNMANUP		Man Up Inc - Operation Transportation-Vehicle Purchsses						
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	4	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	4	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	3	0	06/22			

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	FY 20	FY 21	FY 22
ADOPTED (C)*		2,200				1,651	183	183	183
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,651	1,651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA		equipment upgrades and roof replacement at Bed Stuy MSC						
	EQFN	001 EQUIPMENT AND FURNITURE	1,651	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	183	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	183	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	183	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN567		FMS #: 096 A50		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$46,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		34	*	4	*	4	*	4	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HRMNGLWD	God's Love We Deliver Inc Vehicle Purchsses												
	EQVH 001 EQUIPMENT - VEHICLES			34		0		06/19					
	EQVH 002 EQUIPMENT - VEHICLES			4		0		06/20					
	EQVH 003 EQUIPMENT - VEHICLES			4		0		06/21					
	EQVH 004 EQUIPMENT - VEHICLES			4		0		06/22					

BUDGET LINE: HR-MN653		FMS #: 096 234		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$80,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	80	*		*		*		*	(C)*		59	*	7	*	7	*	7	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
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												
	EQVH 001 EQUIPMENT - VEHICLES			59		0		06/19					
	EQVH 003 EQUIPMENT - VEHICLES			7		0		06/20					
	EQVH 004 EQUIPMENT - VEHICLES			7		0		06/21					
	EQVH 005 EQUIPMENT - VEHICLES			7		0		06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN707		FMS #: 096 A26		URBAN JUSTICE CENTER													
AVAILABLE BALANCE AS OF: 07/31/18				\$7,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$93,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING									2	0	06/19					
IFSP	002 IFA CONSTRUCTION SUPERVIS									5	0	06/19					
CO#: XS	IFSP 002 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: HR-MN756		FMS #: 096 A25		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)													
AVAILABLE BALANCE AS OF: 07/31/18				\$2,721.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,279.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	1	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 HRMNQSACC	QSAC, INC - 15 PSENGER VAN									1	0	06/19					
EQVH	001 EQUIPMENT - VEHICLES									1	0	06/19					
IFSP	002 IFA CONSTRUCTION SUPERVIS																

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN												
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19					

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 07/31/18 \$38,726.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,274.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					29	3	3	3
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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					27	0	06/19					
EQVH	002 EQUIPMENT - VEHICLES					3	0	06/20					
EQVH	003 EQUIPMENT - VEHICLES					3	0	06/21					
EQVH	004 EQUIPMENT - VEHICLES					3	0	06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN888		FMS #: 096 A32		FEDCAP REHABILITATION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		43	*	5	*	5	*	5	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 HRMNFECAP		Fedcap Rehabilitation Services, Inc. - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22			

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		111	*	13	*	13	*	13	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	111	*	111					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889		University Settlement Boiler Project						
	CONS	002 CONSTRUCTION	111	0	06/19			
	CONS	006 CONSTRUCTION	13	0	06/20			
	CONS	007 CONSTRUCTION	13	0	06/21			
	CONS	008 CONSTRUCTION	13	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 07/31/18 \$879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,121.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HRMNAFTER	The After-School Corporation - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					26	3	3	3
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					141	16	16	16
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRMNSTRIV	STRIVE International, Inc.- moveable property					
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	16	0	06/20		
EQFN	007 EQUIPMENT AND FURNITURE	16	0	06/21		
EQFN	008 EQUIPMENT AND FURNITURE	16	0	06/22		

BUDGET LINE: HR-MN975 FMS #: 096 A54 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS

AVAILABLE BALANCE AS OF: 07/31/18 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					37	4	4	4
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HRMNMCIIR	Northern Manhattan Coalition for Immigrant Rights					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN103		FMS #: 096 A17		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$121,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$92,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	89	*	10	*	10	*	10	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*
										FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*	89			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	89	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	10	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	10	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	10	0	06/22			
850	HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE						
	IFSP	003 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: HR-QN482 FMS #: 096 235 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		1,000				(C)*	751	83	83	83
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	751	751
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 HRQNHANAC	HANAC, INC: Construction of Community Center									
CONS	001 CONSTRUCTION					751	0	06/19		
CONS	002 CONSTRUCTION					83	0	06/20		
CONS	003 CONSTRUCTION					83	0	06/21		
CONS	004 CONSTRUCTION					83	0	06/22		

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22		FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*						(C)*	48			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRQNLWD	God's Love We Deliver Inc Vehicle Purchsses									
EQVH	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: 07/31/18 \$217,108.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	132		52		15		15	
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	HRQNQSACN	QSAC, Inc. - Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	130	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	15	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	15	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	15	0	06/22			
850	HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/19			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850	HRQN756A	QSAC - Vehicle Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	37	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-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,122.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
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 HRQN942	Emerald Isle immigration Center						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19			

BUDGET LINE: HR-QN996 FMS #: 096 A58 NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND
 AVAILABLE BALANCE AS OF: 07/31/18 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		49	*	*	*	*	*			(C)*	49	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	*	49
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 HRQN89WNK	New York Asian Women's Ctr						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN103		FMS #: 096 A30		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$118,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	89	*	9	*	10	*	10	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRXNCITYH	City Harvest - Truck									89	0	06/19		
	EQVH 001 EQUIPMENT - VEHICLES									9	0	06/20		
	EQVH 002 EQUIPMENT - VEHICLES									10	0	06/21		
	EQVH 004 EQUIPMENT - VEHICLES									10	0	06/22		

BUDGET LINE: HR-XN449		FMS #: 096 X12		THOMAS MOTT OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 07/31/18				\$13,857.32		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$203,014.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$483,128.68		(CITY)													\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*	1	*	1	*	1	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates										10	0	06/19		
	CONS HC 002 CONSTRUCTION										1	0	06/20		
	CONS HC 003 CONSTRUCTION										1	0	06/21		
	CONS HC 004 CONSTRUCTION										1	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-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 07/31/18 \$3,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,036.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		2	*		*		*		*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									
	EQVH 001 EQUIPMENT - VEHICLES					2	0	06/19		
	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: 07/31/18 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		227	*		*		*		*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HRFIA002	FA - Federation of Italian American Organizations									
	CONS 002 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HR25EVERF	Initial Outfitting of 95 Evergreen					
EQFN	002 EQUIPMENT AND FURNITURE	1,567	819	06/19		
856 HR25PEARF	Initial outfitting of 375 Pearl Street					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	177	162	07/18		
EQFN	002 EQUIPMENT AND FURNITURE	118	959	06/19		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	57	53	07/18		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/18 \$214,670.49 (CITY) \$697,840.45 (NON-CITY)

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

ITD EXPENDITURES: \$1,918,633.51 (CITY) \$1,862,720.55 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		94	194	202	(C)* 158	116	212	219
APPROPRIATIONS (N)*				35	(N)* 164	121	221	227

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	164
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
EQVH	010 EQUIPMENT - VEHICLES	219	227	06/22		
CO#: TP EQVH	025 EQUIPMENT - VEHICLES	158	164	06/19		
CO#: TP EQVH	027 EQUIPMENT - VEHICLES	116	121	06/20		
CO#: TP EQVH	028 EQUIPMENT - VEHICLES	212	221	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-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE													
AVAILABLE BALANCE AS OF: 07/31/18		\$9,319,000.36		(CITY)		\$8,343,000.50		(NON-CITY)									
CONTRACT LIABILITY:		\$54,944.21		(CITY)		\$219,175.08		(NON-CITY)									
ITD EXPENDITURES:		\$25,436,485.09		(CITY)		\$27,180,032.30		(NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,093	*	1,648	*	635	*	*	(C)*	*	6,778	*	2,126	*	635	*	1,997	*
APPROPRIATIONS (N)*	1,163	*	1,571	*	606	*	*	COMMITMENT PLAN (N)*	*	6,172	*	1,975	*	606	*	2,078	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,778	*	6,778
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,940	*	6,940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,172	*	6,172
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,373	*	6,373
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	1,224	722	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	140	82	06/20			
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	2,135	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,024	976	06/20			
096 HR110PEAS		Pearl Street Facility						
	EQFN	001 EQUIPMENT AND FURNITURE	799	731	06/19			
096 HR110REF2		Refresh 2 Storage						
	EQFN	002 EQUIPMENT AND FURNITURE	766	730	06/19			
096 HR110SANN		Secure Access Next Generation						
	EQFN	001 EQUIPMENT AND FURNITURE	204	195	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 CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,997	2,078	06/22			
096 HR110VDEQ		Video Display Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	415	395	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	164	156	06/20			
096 HR110WANN		Wide Area Network Next Generation WAN						
	EQFN	001 EQUIPMENT AND FURNITURE	906	863	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	798	761	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	635	606	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/18		\$74,471,020.74		(CITY)		\$38,396,025.62		(NON-CITY)							
CONTRACT LIABILITY:		\$1,704,648.34		(CITY)		\$408,192.62		(NON-CITY)							
ITD EXPENDITURES:		\$194,015,045.79		(CITY)		\$128,256,499.03		(NON-CITY)							
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		18,645 *		16,938 *		2,867 *		(C)*		55,663 *		24,167 *		7,300 *	
APPROPRIATIONS (N)*		*		*		*		*		19,102 *		10,579 *		2,544 *	
								COMMITMENT PLAN (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
096 HR120AHR5	Access HRA Release 5																			
	EQFN 002 EQUIPMENT AND FURNITURE														7,728	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE														1,467	0	06/20			
096 HR120APAP	Accounts Payable Application Project																			
	EQFN 006 EQUIPMENT AND FURNITURE														97	101	06/19			
096 HR120CEQ1	Computer Equipment Replacement																			
	EQFN 008 EQUIPMENT AND FURNITURE														1,188	1,236	06/19			
096 HR120CEQ2	Computer Equipment Replacement																			
	EQFN 002 EQUIPMENT AND FURNITURE														1,709	1,779	06/22			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																			
	EQFN 014 EQUIPMENT AND FURNITURE														1	1	06/21			
	EQFN 015 EQUIPMENT AND FURNITURE														4,781	4,976	06/22			
096 HR120DWRH	DATA WAREHOUSE																			
	EQFN 019 EQUIPMENT AND FURNITURE														607	632	06/20			
096 HR120ECSC	Evergreen-Data Processing																			
	EQFN 001 EQUIPMENT AND FURNITURE														611	360	06/19			
096 HR120EFT1	Electronic Funds Transfer for Landlords																			
	EQFN 003 EQUIPMENT AND FURNITURE														4,398	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE														746	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE														2,385	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE														1,194	0	06/22			
096 HR120EPPL	Employment Plan																			
	EQFN 004 EQUIPMENT AND FURNITURE														4,827	1,207	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE														4,635	1,159	06/20			
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)																			
	EQFN 003 EQUIPMENT AND FURNITURE														2,000	1,906	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
	EQFN 004 EQUIPMENT AND FURNITURE		3,205	3,055	06/20			
096 HR120E109	109 East 16th Street							
	EQFN 002 EQUIPMENT AND FURNITURE		88	52	06/19			
096 HR120IDNY	IDNYC Online Portal							
	EQFN 001 EQUIPMENT AND FURNITURE		1,090	0	06/19			
096 HR120INFR	Network Infrastructure							
	EQFN 006 EQUIPMENT AND FURNITURE		400	417	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		767	798	06/20			
096 HR120MPOS	Mobile POS (M-POS)							
	EQFN 002 EQUIPMENT AND FURNITURE		1,522	1,450	06/19			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project							
	EQFN 006 EQUIPMENT AND FURNITURE		132	137	06/19			
096 HR120OPTN	OPTIONS							
	EQFN 002 EQUIPMENT AND FURNITURE		1,406	1,346	06/19			
096 HR120PEAS	Pearl Street Facility							
	EQFN 001 EQUIPMENT AND FURNITURE		716	683	06/19			
096 HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)							
	EQFN 002 EQUIPMENT AND FURNITURE		4,599	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		3,110	0	06/20			
096 HR120REF2	Refresh 2 Storage							
	EQFN 002 EQUIPMENT AND FURNITURE		8,801	8,389	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		2,090	1,992	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		7,077	0	06/19			
096 HR120SPOS	Streamlined POS (SPOS) for WTS							
	EQFN 002 EQUIPMENT AND FURNITURE		2,669	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		104	0	06/20			
096 HR120SWLC	SOFTWARE LICENSES							
	EQFN 016 EQUIPMENT AND FURNITURE		335	349	06/21			
096 HR120WECA	Case Management System - WeCare							
	EQFN 003 EQUIPMENT AND FURNITURE		3,864	1,818	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		3,864	1,818	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
096 HR120WTRS	Work Tracking System							
	EQFN 002	EQUIPMENT AND FURNITURE	2,403	0	06/19			
	EQFN 003	EQUIPMENT AND FURNITURE	2,392	0	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	2,277	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/18	\$111,406,491.93 (CITY)	\$51,253,953.96 (NON-CITY)
CONTRACT LIABILITY:	\$37,395,461.96 (CITY)	\$17,097,043.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	25,710 *	21,228 *	829 *	5,837	78,685 *	36,913 *	10,374 *	14,580
NON-CITY(N)	1,163 *	1,571 *	606 *	35	29,383 *	12,824 *	3,371 *	9,684

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	234 *	234 *	238	215 *	1,174 *	1,176
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	78,451 *	77,845 *	0	29,168 *	29,691 *	0
FY 19	78,685 *	78,079 *	238	29,383 *	30,865 *	1,176

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: 07/31/18 \$13,269,180.86 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,893,850.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,717,836.37 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	6,346	*		*		*		*	(C)*	1,209	*	2,848	*	2,940	*	3,171	*
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	06/21			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/21			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/21			
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	06/20			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/22		DEVSCOPE 06/18	09/18
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	06/22	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	06/19	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	06/20			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18					\$7,478,993.09 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$1,627,648.12 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$4,883,544.53 (CITY)					\$0.00 (NON-CITY)							
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	721	*		*				*	(C)*	5,606	*	926	*	1,850	*	471	*
APPROPRIATIONS (N)*		*		*				*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,606	*	5,606											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,606	*	5,606											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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	06/21			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/21	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	06/21	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	06/19			
	CONS	006 CONSTRUCTION	300	0	06/21			
850 HWMME43ST	DSGN	43rd Street Shared Street 002 DESIGN	500	0	06/19			
850 HWM2025	CONS	Delancey Street Safety Improvements 005 CONSTRUCTION	116	0	06/20	DEVSCOPE	03/17	05/17
	CONS	009 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 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	06/22		
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: 07/31/18 \$16,030,739.84 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,842,849.63 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,701,648.40 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		4,075	*		*		*		*	(C)*	8,718	*	2,496	*	2,920	*	3,246	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	195	*	*	*	JAN	*	*	*	*	*	8,523	*
FORCST(C)*	*	*	195	*	*	*		*	*	*	*	*	8,523	*
ACTUAL(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 HWDMM011	Union Street Beautification					
CONS	002 CONSTRUCTION	500	0	06/22		
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	06/20		
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	001 CONSTRUCTION	146	0	06/22		
841 HWD10326	Long Island City Bikeway Improvements					
CONS	001 CONSTRUCTION	500	0	06/22		
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street					
CONS	001 CONSTRUCTION	400	0	06/22		
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway					
CONS	001 CONSTRUCTION	1,000	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15	09/15
	DSGN 004 DESIGN	500	0	06/22			
	DSGN 007 DESIGN	200	0	06/22			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17	09/17
	CONS SF 034 CONSTRUCTION	3,075	0	06/19			
	RESURFACING OF ROADS/STRE						
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS						
	CONS 001 CONSTRUCTION	597	0	06/19			
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	2,700	0	06/19			
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 (SEQ200583)				DEVSCOPE	02/11	05/13
	CONS 010 CONSTRUCTION	184	0	06/19			
	CONS 101 CONSTRUCTION	1,311	0	06/19			
	CONS 102 CONSTRUCTION	7	0	06/19			
	CNSP 201 CONSTRUCTION SUPERVISION	266	0	06/19			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3				DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION	1,000	0	06/21			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CONS 004 CONSTRUCTION	296	0	06/20			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)				DEVSCOPE	03/17	05/17
	CNSP SU 202 CONSTRUCTION SUPERVISION	260	0	06/19			
	DSGN 301 DESIGN	18	0	09/18			
	CONSULTANT SUPERVISION OF						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/18 \$7,695,450.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,040,739.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,446,952.86 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,895				2,190			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190	2,190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190	2,190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD104-08	Victory CPI					
CONS	001 CONSTRUCTION	200	0	06/22		
841 HWD104-09	Pleasant Plains Park and Ride					
CONS	001 CONSTRUCTION	895	0	06/22		
CONS	002 CONSTRUCTION	2,000	0	06/22		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE 06/17 09/17
CONS SF	035 CONSTRUCTION RESURFACING OF ROADS/STRE	250	0	06/19		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11 05/11
CONS	004 CONSTRUCTION	840	0	06/19		
CONS	011 CONSTRUCTION	500	0	06/19		
CONS	013 CONSTRUCTION	350	0	06/19		
850 HWR00511	Travis Avenue Widening					DEVSCOPE 06/13 09/13
CONS	007 CONSTRUCTION	1,000	0	06/22		
850 HWR00512	Richmond Valley Road					DEVSCOPE 03/16 05/16
CONS RD	004 CONSTRUCTION ROADWAYS	500	0	06/22		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10 08/10
CONS RD	012 CONSTRUCTION ROADWAYS	1,150	0	06/21		
CONS RD	014 CONSTRUCTION ROADWAYS	250	0	06/21		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16 05/16
CO#: A CONS RD	012 CONSTRUCTION ROADWAYS	250	0	06/19		

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: 07/31/18 \$3,404,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$800,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,201,159.19 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	770					136	416	2,520
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
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER						
		002 CONSTRUCTION	2,000	0	06/22			
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					DEVSCOPE 06/17	09/17
		004 CONSTRUCTION	36	0	06/20			
		006 CONSTRUCTION	100	0	06/20			
850 HWCSPBXP	CONS	SAFE ROUTES TO SCHOOLS- BRONX						
		004 CONSTRUCTION	100	0	06/22			
850 HWCSPQPN	CONS	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE 01/18	03/18
		004 CONSTRUCTION	420	0	06/22			
850 HWCSP3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/10	05/10
		RD 011 CONSTRUCTION	26	0	06/21			
		ROADWAYS						
850 HWD105-03	CONS	LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
		001 CONSTRUCTION	390	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/18			\$3,100,001.75	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$397,123.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	1,000	*		*		*		2,000	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HWD104-10	CONS	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield 001 CONSTRUCTION	2,000	0	06/22			
841 HWD200-05	CONS	Sidewalk Reconstruction, 125th St & Lexington 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/17	09/17

BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/18			\$9,162,176.56	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,220,921.74	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,797,343.28	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,600	*		*		*		*	(C)*	350	*	3,785	*	604	*	4,437	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	350	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00503	CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/22			
	CONS	003 CONSTRUCTION	1,000	0	06/22			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/17	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
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	DEVSCOPE	06/18	09/18
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/18	09/18
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 TD	Church Ave Sidewalk & Neckdowns 003 DESIGN	TOTAL DESIGN 270	0	06/22	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	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION	500	0	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: 07/31/18				\$381,594.59		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,588,705.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,989,480.89		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	350	*		*		*
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 HWMM009	GATEWAYS TO CHINATOWN																	
CONS	001 CONSTRUCTION											314	0	06/20	DEVSCOPE	06/16	09/16	
850 HWM2025	Delancey Street Safety Improvements																	
CONS	006 CONSTRUCTION											36	0	06/20	DEVSCOPE	03/17	05/17	

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$241,579.67		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$82,613.31		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,976,200.83		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	242	*		*		*
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 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements																	
CONS	002 CONSTRUCTION											154	0	06/20				
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)																	
CONS	004 CONSTRUCTION											88	0	06/20	DEVSCOPE	03/17	05/17	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						4,000		
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						
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	600	0	06/20			
CONS	002 CONSTRUCTION	3,400	0	06/20			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/18 \$9,677,271.90 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,327,359.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,214,706.16 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		340	154			642	275	1,876
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	437
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWR72017	Richmond Ave Ped Safety				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 ROADWAYS	500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
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		
CONS	011 CONSTRUCTION	1,000	0	06/22		
CONS	012 CONSTRUCTION	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: 07/31/18 \$774,690.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,026,327.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,715,786.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	774	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	774 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	489 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	489 *
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: 07/31/18 \$1,053,927.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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
850 HWR00512	Richmond Valley Road													DEVSCOPE	03/16 05/16
	CONS 010 CONSTRUCTION										1,000	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 07/31/18				\$1,763,404.44	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$473,740.03	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$1,362,855.53	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	932	*		*		*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,022	1,022
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/22		
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX																				
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	161	*	161							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 HWX006-01		Henwood Place Step Street DSGN PD 001 DESIGN				DEVSCOPE	06/18	09/18
			1,000	0	06/22			
850 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION				DEVSCOPE	05/02	08/02
			161	0	06/19			

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																				
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	006 CONSTRUCTION	0	23	06/20			
	CONS	010 CONSTRUCTION	0	64	06/20			
	CONS	012 CONSTRUCTION	0	345	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS																							
AVAILABLE BALANCE AS OF: 07/31/18		\$78,620,545.11		(CITY)					\$3.20					(NON-CITY)													
CONTRACT LIABILITY:		\$14,611,513.61		(CITY)					\$0.00					(NON-CITY)													
ITD EXPENDITURES:		\$60,483,476.28		(CITY)					\$33,394.80					(NON-CITY)													
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *											
ADOPTED (C)*		544 *		*		2,798 *		107,141 *		(C)*		20,258 *		33,067 *		47,968 *		83,070 *									
APPROPRIATIONS (N)*		*		*		600 *		5,434 *		COMMITMENT PLAN (N)*		*		*		600 *		5,434 *									
								FY 2019																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*		* 2,153 *		* 2,788 *		* 15,027 *		* 5,557 *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* 290 *		* 20,258 *	
FORCST(C)*		* 11,060 *		* 2,788 *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* 853 *		* 20,258 *	
ACTUAL(C)*		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (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	CONS	132nd St Construction - 20th Ave to Linden Place 007 CONSTRUCTION	3,000	0	06/20	DSGN	06/10	06/10
801 LOWMANHUD	CONS	East River Waterfront 022 CONSTRUCTION	200	0	08/18	DSGN	08/12	08/14
	CONS	024 CONSTRUCTION	63	0	08/18			
	CONS	800 CONSTRUCTION	200	0	08/18			
	CONS	801 CONSTRUCTION	100	0	08/18			
841 EMIDTWRNZ	CONS	East Midtown Rezoning 003 CONSTRUCTION	18,730	0	06/22			
841 GRTSTRTS	CONS	Vision Zero - Great Streets 001 CONSTRUCTION	2,454	0	06/22			
	CONS	002 CONSTRUCTION	2,750	0	06/22			
	CONS	004 CONSTRUCTION	6,871	0	06/22			
841 HWC-HDBP	CONS	High-Density Bike Parking 001 CONSTRUCTION	2,800	0	06/20	DEVSCOPE	06/17	09/17
841 HWCPDLOC2	CONS	Perimeter Security Measures 2 001 CONSTRUCTION	35,000	0	06/21	DEVSCOPE	06/18	09/18
	CONS	002 CONSTRUCTION	35,000	0	06/22			
841 HWCW-SOGR	CONS	Citywide Streets - 30-Year State of Good Repair 009 CONSTRUCTION	3,920	0	06/27			
841 HWCW-VZSR	CONS	Vision Zero Street Reconstruction 001 CONSTRUCTION	2,700	0	06/22			
	CONS	002 CONSTRUCTION	1,308	0	06/21			
	CONS	003 CONSTRUCTION	100,000	0	06/23			
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS 047 CONSTRUCTION	5,000	0	06/27			
	CONS	049 CONSTRUCTION	1,250	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
	CONS	050	CONSTRUCTION	2,310	282	06/22			
	CONS	051	CONSTRUCTION	1,799	0	06/22			
	CONS	052	CONSTRUCTION	0	2,976	06/22			
	CONS	053	CONSTRUCTION	0	2,176	06/22			
	CTGY	908	CONTINGENCY	544	0	06/19			
841	HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17 09/17
	CONS	001	CONSTRUCTION	1,623	0	06/20			
841	TRNCHREST	Trench Restoration						DEVSCOPE	06/18 09/18
	CONS	001	CONSTRUCTION	6,957	0	06/22			
850	HWCPEDLOC	Perimeter Security Measures						DEVSCOPE	06/17 09/17
	CONS	002	CONSTRUCTION	11,060	0	12/18			
	CONS	PS 003	CONSTRUCTION	8,580	0	06/20			
			PERIMETER SECURITY						
	CONS	099	CONSTRUCTION	993	0	06/20			
	CONS	PS 101	CONSTRUCTION	485	0	06/20			
			PERIMETER SECURITY						
	CNSP	SU 201	CONSTRUCTION SUPERVISION	2,788	0	10/18			
			CONSULTANT SUPERVISION OF						
CO#: A	CNSP	SU 201	CONSTRUCTION SUPERVISION	1,572	0	06/20			
			CONSULTANT SUPERVISION OF						
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	06/20			
850	HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05 08/05
	CONS	RD 044	CONSTRUCTION	293	0	12/18			
			ROADWAYS						
CO#: B	CONS	RD 044	CONSTRUCTION	45	0	12/18			
			ROADWAYS						
CO#: C	CONS	RD 044	CONSTRUCTION	112	0	12/18			
			ROADWAYS						
CO#: D	CONS	RD 044	CONSTRUCTION	8	0	12/18			
			ROADWAYS						
CO#: E	CONS	RD 044	CONSTRUCTION	1,250	0	12/18			
			ROADWAYS						
CO#: F	CONS	RD 044	CONSTRUCTION	547	0	12/18			
			ROADWAYS						
CO#: C	CONS	RD 045	CONSTRUCTION	1,601	0	06/22			
			ROADWAYS						
	CONS	RD 047	CONSTRUCTION	1,288	0	06/22			
			ROADWAYS						
	CNSP	SU 048	CONSTRUCTION SUPERVISION	1,712	0	12/18			
			CONSULTANT SUPERVISION OF						
	CNSP	SU 049	CONSTRUCTION SUPERVISION	1,590	0	08/18			
			CONSULTANT SUPERVISION OF						
CO#: A	DSGN	TD 050	DESIGN	110	0	06/22			
			TOTAL DESIGN						
850	HWM2025	Delancey Street Safety Improvements						DEVSCOPE	03/17 05/17
	CONS	004	CONSTRUCTION	925	0	06/20			
850	HWTRQX1	Trench Restoration - Queens and Bronx							
	CONS	100	CONSTRUCTION	10,888	0	06/20			
	CNSP	200	CONSTRUCTION SUPERVISION	2,178	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/18			\$93,729,928.35 (CITY)				\$35,931,945.34 (NON-CITY)												
CONTRACT LIABILITY:			\$72,665,314.20 (CITY)				\$68,091,077.11 (NON-CITY)												
ITD EXPENDITURES:			\$201,341,846.91 (CITY)				\$34,325,115.97 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		8,075	*	51,735	*	116,595	*	23,967	*	(C)*		50,523	*	46,848	*	113,359	*	32,889	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,463	*	29,746	*	2,240	*	1,505	*	(N)*		27,595	*	20,207	*	1,327	*	1,505	*

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			346														DSGN	01/06	07/07			
	CONS 005 CONSTRUCTION														59	0	06/20						
	CONS 006 CONSTRUCTION														147	0	06/20						
	CONS 007 CONSTRUCTION														1,205	0	06/20						
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)																						
	CONS HB 005 CONSTRUCTION														0	41	06/19						
	CONS HB 006 CONSTRUCTION														0	1	06/19						
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																						
	CONS 031 CONSTRUCTION														37	0	06/22						
	CONS 057 CONSTRUCTION														1,643	0	06/22						
	CTGY 902 CONTINGENCY														9,943	0	06/19						
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector																	DEVSCOPE	06/18	09/18			
	CONS 002 CONSTRUCTION														1,000	0	06/22						
841 HWK1669B	4th Ave Safety Improvements - Phase B																						
	CONS 001 CONSTRUCTION														29,797	0	06/21						
841 HWK700B	Reconstruction of Columbia Street-Phase 2																	DEVSCOPE	06/18	09/18			
	CONS 001 CONSTRUCTION														2,000	0	06/19						
	CONS 002 CONSTRUCTION														46,185	0	06/21						
841 HWK900	Brownsville Pedestrian Safety Improvements																						
	CONS 001 CONSTRUCTION														10,400	0	06/22						
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)																	DEVSCOPE	06/15	10/15			
	CONS 001 CONSTRUCTION														181	0	06/20						
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						

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
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	CONS GE 370 CONSTRUCTION GENERAL	5,000	0	06/22			
	CONS GE 380 CONSTRUCTION GENERAL	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 ROADWAYS	1	0	06/22			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	06/19			
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 ROADWAYS	2	0	06/22			
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 CONSULTANT SUPERVISION OF	4	0	06/22			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,406	0	06/19			
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 DESIGN	300	0	06/19			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
CO#: E	DSGN TD 003 DESIGN TOTAL DESIGN	1,191	0	06/19			
CO#: A	CONS RD 005 CONSTRUCTION ROADWAYS	512	0	06/19			
	CONS 007 CONSTRUCTION	98	0	06/19			
CO#: A	CONS 007 CONSTRUCTION	2	0	06/19			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,168	0	06/19			
	CONS 020 CONSTRUCTION	1,836	0	06/19			
CO#: A	CONS 023 CONSTRUCTION	0	415	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	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	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 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			
	CONS 200	CONSTRUCTION		449	0	06/22			
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
	DSGN 002	DESIGN		113	0	06/22			
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		48	0	06/19			
	CONS 004	CONSTRUCTION		356	0	06/22			
	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	06/20			
	CONS RD 005	CONSTRUCTION	ROADWAYS	0	2,500	06/20			
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	168	06/20			
CO#: 2	IFDS 600	IFA DESIGN		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	06/20			
	CONS RD 802	CONSTRUCTION	ROADWAYS	251	0	06/20			
	CONS RD 803	CONSTRUCTION	ROADWAYS	10,150	0	06/20			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)						DEVSCOPE	06/16	09/16
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			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						DEVSCOPE	06/09	10/09
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	382	06/22			
850 HWK1310	Broadway Junction						DEVSCOPE	06/12	09/12
CO#: B1	CNSP 003	CONSTRUCTION SUPERVISION		0	411-	08/18			
CO#: B2	CNSP 003	CONSTRUCTION SUPERVISION		0	24-	08/18			
CO#: B	CONS RD 007	CONSTRUCTION	ROADWAYS	0	32-	07/18			
CO#: B	CONS RD 008	CONSTRUCTION	ROADWAYS	0	4-	08/18			
CO#: C	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	06/19			
CO#: E	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B1	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	51-	08/18		
CO#: E	CONS RD 011	CONSTRUCTION	ROADWAYS		3	21	06/19		
CO#: F	CONS RD 011	CONSTRUCTION	ROADWAYS		3	23	06/19		
CO#: 17	IFDS FD 601	IFA DESIGN	FINAL DESIGN		400	0	06/19		
CO#: 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	CONSULTANT SUPERVISION OF		1,873	0	06/22		
	CONS 014	CONSTRUCTION			4,563	0	06/22		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		308	0	06/19		
850 HWK1669A	4th Ave Safety Improvements - Phase A								
	CONS 001	CONSTRUCTION			6,769	0	06/19		
	CONS 002	CONSTRUCTION			5,350	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			384	3,456	06/19		
	CONS 007	CONSTRUCTION			616	2,463	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			1,379	0	06/20		
	CONS 003	CONSTRUCTION			7,228	0	06/21		
	CNSP 004	CONSTRUCTION SUPERVISION			1,579	0	06/21		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction							DEVSCOPE	06/13 09/13
	DSGN 001	DESIGN			127	0	06/22		
	CONS 002	CONSTRUCTION			3,717	2,000	06/19		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		444	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		
	CONS 801	CONSTRUCTION			510	0	06/20		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA							DEVSCOPE	06/10 08/10
	CONS RD V01	CONSTRUCTION	ROADWAYS		268	0	06/22		
	CONS RD V02	CONSTRUCTION	ROADWAYS		595	0	06/22		
CO#: A	CONS 003	CONSTRUCTION			226	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 015 CONSTRUCTION		ROADWAYS	190	0	06/22			
850 HWK639WA	RECON: TILLARY STREET PHASE 2						DEVSCOPE	05/17	08/17
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			1,331	0	06/19			
	CONS 004 CONSTRUCTION			0	821	06/19			
CO#: A2	IFSP 603 IFA CONSTRUCTION SUPERVIS			10	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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFDS DS 005	IFA 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
CO#: A DSGN 001	DESIGN	6	52	06/19		
CONS 002	CONSTRUCTION	112	1,002	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		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/18 \$26,265,733.33 (CITY) \$39,118,994.30 (NON-CITY)														
CONTRACT LIABILITY: \$28,718,993.72 (CITY) \$10,097,319.20 (NON-CITY)														
ITD EXPENDITURES: \$184,445,645.76 (CITY) \$34,057,732.06 (NON-CITY)														
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,625	28,328	57,376	17,130	(C)*	18,294	23,723	60,855	27,289	(N)*	20,181	36,571	77,854	67,707
APPROPRIATIONS (N)*		34,463	57,773	65,608	(N)*	20,181	36,571	77,854	67,707	(N)*	20,181	36,571	77,854	67,707
FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	2,240	1,012	847	*	*	*	*	*	*	*	*	*	14,195	18,294
FORCST(C)*	2,240	1,012	847	*	*	*	*	*	*	*	*	*	14,179	18,278
ACTUAL(C)*	2,240	*	*	*	*	*	*	*	*	*	*	*	*	2,240
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,181	20,181
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,181	20,181
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17 06/18
CO#: A1 DSGN 002	DESIGN	1,120	0	07/18		
CONS 005	CONSTRUCTION	21,997	0	06/21		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/20			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy					DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION		36	320	06/19			
	CONS 004 CONSTRUCTION		34	306	06/19			
801 SSRECON	South Street Reconstruction							
	CONS 004 CONSTRUCTION		0	1,070	06/19			
	CONS 005 CONSTRUCTION		0	600	06/19			
801 WATERST	Water Street Corridor Streetscape Improvements					DSGN	01/16	01/16
	CONS 005 CONSTRUCTION		2,228	0	06/19			
	CONS 006 CONSTRUCTION		0	8,911	06/19			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/07	03/07
	CONS 003 CONSTRUCTION		350	0	06/19			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/12	06/13
CO#: 1	DSGN 027 DESIGN		8	0	06/22			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	CONS 046 CONSTRUCTION		109	0	06/22			
	CTGY 903 CONTINGENCY		3,205	0	06/19			
841 HWCWWBIKE	BIKE NETWORK EXPANSION					DEVSCOPE	06/18	08/18
	CONS 800 CONSTRUCTION		0	3,825	06/21			
	CONS 806 CONSTRUCTION		0	272	06/21			
	CONS 808 CONSTRUCTION		0	240	06/21			
841 HWD10220	DOT - 3rd Avenue Sidewalks							
	CONS 002 CONSTRUCTION		1,750	0	06/23			
841 HWMM009	GATEWAYS TO CHINATOWN					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		0	591	06/20			
	SVCS 003 SERVICES		0	59	06/20			
841 HMMWTCB3	Reconstruction of Broadway					DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN		344	1,376	06/19			
	CONS 002 CONSTRUCTION		1,784	7,136	06/21			
841 HMMWTCB4	Reconstruction of Varick St							
	DSGN 001 DESIGN		16	64	06/21			
	CONS 002 CONSTRUCTION		64	253	06/21			
841 HMMWTCB8	Reconstruction of Broadway Phase 2							
	DSGN 001 DESIGN		2,174	8,696	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION		11,358	45,432	06/22			
841 HWM1684	Allen & Pike Street Malls Phase 2						DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION		4,000	0	06/21			
841 HWM300	BLEECKER ST.								
	CONS	802 CONSTRUCTION		0	1,200	06/22			
841 HWPLZ010M	Flatiron Plaza Reconstruction								
	CONS	003 CONSTRUCTION		151	0	06/21			
841 HWWTCLUMP	World Trade Center - Lump Sum						DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION		1,806	7,584	06/22			
	CONS	002 CONSTRUCTION		1,462	5,848	06/22			
	CONS	003 CONSTRUCTION		1,386	5,544	06/22			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy						DEVSCOPE	06/17	09/17
	DSGN	001 DESIGN		668	2,670	06/20			
	CONS	002 CONSTRUCTION		0	10,234	06/20			
	CONS	003 CONSTRUCTION		2,558	0	06/20			
846 P-301EPPK	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						CON	01/18	01/19
	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								
	CONS	003 CONSTRUCTION		8,140	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION		1,630	0	06/21			
	CONS	005 CONSTRUCTION		6,250	0	06/21			
850 HWMM008	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			
	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			
	CONS	RD 024 CONSTRUCTION	ROADWAYS	349	0	06/21			
CO#: B	CNSP	SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	561	0	06/19			
CO#: A1	IFDS	601 IFA DESIGN		1	0	06/19			
CO#: 18	IFDS	601 IFA DESIGN		1	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			

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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			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	06/19			
CO#: F	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		132	0	09/18			
	CONS 091 CONSTRUCTION			27	0	06/19			
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			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
CO#: A	CONS 008 CONSTRUCTION			20	0	06/19			
CO#: D	CONS 008 CONSTRUCTION			362	300	06/19			
CO#: E	CONS 008 CONSTRUCTION			339	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		90	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			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	05/07	08/07
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/20			
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
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			250	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCB6	Reconstruction of Vesey St					
DSGN	001 DESIGN	324	1,296	06/19		
CONS	002 CONSTRUCTION	2,154	8,616	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	324	1,296	06/21		
850 HMMWTCB7	Reconstruction of Trinity Pl					
DSGN	001 DESIGN	952	3,808	06/20		
CONS	002 CONSTRUCTION	6,338	25,352	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/21		
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/19	
850 HWM2025	Delancey Street Safety Improvements					DEVSCOPE 03/17 05/17
CONS	002 CONSTRUCTION	0	4,118	06/20		
CONS	003 CONSTRUCTION	12,658	0	06/20		
CNSP	007 CONSTRUCTION SUPERVISION	2,842	0	06/20		
DSGN	008 DESIGN	0	1,134	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 HWPEDSF1	Multi-Site Pedestrian Safety					
CNSP	003 CONSTRUCTION SUPERVISION	207	0	06/19		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					DEVSCOPE 06/18 09/18
DSGN	001 DESIGN	1,860	0	06/19		
CONS	002 CONSTRUCTION	9,300	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	1,860	0	06/22		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14 03/15
CONS	S01 CONSTRUCTION	21	0	06/19		
CONS	002 CONSTRUCTION	219	3,116	06/19		
CO#: A	CONS 002 CONSTRUCTION	1,024	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	1,453	0	06/19		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/19	
CONS	900 CONSTRUCTION	0	2,099	06/22		
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	631	2,521	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	96	381	06/20		
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		

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/18				\$160,698,115.62 (CITY)				\$129,587,055.31 (NON-CITY)											
CONTRACT LIABILITY:				\$49,219,520.71 (CITY)				\$30,040,950.24 (NON-CITY)											
ITD EXPENDITURES:				\$263,171,466.66 (CITY)				\$26,192,322.46 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				109,010	*	283,181	*	197,003	*	(C)*		48,959	*	178,469	*	285,104	*	202,230	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,094	*	22,681	*	215	*	5,876	*	(N)*		5,164	*	16,583	*	34,271	*	72,409	*

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 HWQWILLET	Willetts Point - Van Wyck Improvements																						
	DSGN 002 DESIGN							992	*						7,000	0	06/21		DEVSCOPE	06/16	09/16		
	CONS 003 CONSTRUCTION								*						54,000	0	06/21						
801 HWQ1186	ROCKAWAY BEACH BULKHEAD																						
	CONS 001 CONSTRUCTION							992	*						715	0	06/21		DEVSCOPE	06/15	09/15		
	CONS 006 CONSTRUCTION								*						300	0	06/21						
801 HWQ1191	Vernon Boulevard Bulkhead Replacement																						
	CONS 001 CONSTRUCTION														642	0	06/19		DSGN	01/02	01/02		
	DSGN 003 DESIGN														258	0	06/19						
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place																						
	CONS 004 CONSTRUCTION														1,315	0	06/20		DSGN	06/10	06/10		
	CONS 005 CONSTRUCTION														2,040	0	06/20						
	CONS 006 CONSTRUCTION														960	0	06/19						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																						
	CONS 027 CONSTRUCTION														1,047	0	06/20		DSGN	07/17	04/20		
	CONS 028 CONSTRUCTION														0	122	06/20						
	CONS 029 CONSTRUCTION														277	488	06/20						
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction																						
	CONS SJ 003 CONSTRUCTION														2	0	06/20		DSGN	06/15	11/15		
801 JAMSTPLZ	Station Plaza Design & Construction																						
	CONS SJ 001 CONSTRUCTION														504	0	06/20		DSGN	01/16	06/18		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																						
	CONS RD 016 CONSTRUCTION														6,322	0	06/26						
	CONS RD 017 CONSTRUCTION														11,667	0	06/27						
	CONS RD 018 CONSTRUCTION														1,108	0	06/22						
	CONS RD 019 CONSTRUCTION														29	0	06/22						
	CONS 026 CONSTRUCTION														453	0	06/22						
	CONS 029 CONSTRUCTION														322	0	06/22						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 030 CONSTRUCTION	ROADWAYS	10,286	0	06/23			
	CONS RD 032 CONSTRUCTION	ROADWAYS	2,231	0	06/22			
	CONS 043 CONSTRUCTION		10,625	0	06/24			
	CONS 044 CONSTRUCTION		10,976	0	06/25			
	CTGY 901 CONTINGENCY		22,438	2,594	06/19			
841 HWD10327	Dutch Kills Pedestrian Safety Project							
	CONS 002 CONSTRUCTION		2,000	0	06/21			
841 HWD10330	Median and Street Reconstruction in Broad Channel							
	CONS 002 CONSTRUCTION		3,750	0	06/23			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE 06/17	09/17
	CONS 002 CONSTRUCTION		0	2,500	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/15	09/15
	CONS 008 CONSTRUCTION		12,885	52,999	06/22			
	DSGN 010 DESIGN		0	5,638	06/22			
	DSGN 011 DESIGN		881	2,643	06/22			
	CONS 015 CONSTRUCTION		0	4,995	06/22			
841 HWQ1190	Reconstruction of Queens Blvd							
	CONS 003 CONSTRUCTION		6,063	0	06/22			
	CONS 004 CONSTRUCTION		7,900	0	06/22			
	CONS 005 CONSTRUCTION		5,000	0	06/22			
841 HWQ1192	Jewel Ave						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	06/22			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE							
	CONS 001 CONSTRUCTION		17,000	0	06/22			
841 HWQ850	SEQ PS 123 School Safety, Plus (SE-850)							
	DSGN 001 DESIGN		104	0	06/20			
	CONS 002 CONSTRUCTION		517	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		104	0	06/20			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B						DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		36,343	0	06/21			
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 002 CONSTRUCTION		3,308	0	06/22			
	CONS 003 CONSTRUCTION		25,226	0	06/22			
	CONS 004 CONSTRUCTION		37,701	0	06/22			
	CONS 005 CONSTRUCTION		11,520	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			18,803	0	06/22			
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			
850 HWD10311	111th Street Malls						DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN			552	0	06/19			
	CONS 003 CONSTRUCTION			12,455	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			3,252	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety						DEVSCOPE	06/11	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 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	CONS V01 CONSTRUCTION			197	0	06/19			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)								
	CNSP SU 002 CONSTRUCTION SUPERVISION			228	0	06/19			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			65	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			307	0	06/19			
CO#: C	CONS RD 006 CONSTRUCTION			992	0	12/18			
CO#: D	CONS RD 006 CONSTRUCTION			1,009	0	06/19			
CO#: F	CONS RD 006 CONSTRUCTION			3,224	0	06/19			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION			231	0	06/19			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION			304	0	06/19			
	CONS RD 012 CONSTRUCTION			5,000	0	06/19			
CO#: 04	IFDS 601 IFA DESIGN			210	0	06/19			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	CONS RD 001 CONSTRUCTION			28,378	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION			4,502	0	06/20			
CO#: A	DSGN PD 005 DESIGN			300	0	06/19			
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 (SEQ200583)						DEVSCOPE	02/11	05/13
	CONS RD 011 CONSTRUCTION			2,000	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			110	0	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			25	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16 09/16
	CONS RD 100 CONSTRUCTION ROADWAYS	15,918	0	06/20		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/20		
	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	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION	10,400	0	06/21		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17 05/17
	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		
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		
	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	06/19		
	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	393	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	5,544	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	1,109	0	06/20		
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13 05/13
	CONS 003 CONSTRUCTION	144	0	06/22		
CO#: A	CONS 003 CONSTRUCTION	72	0	06/22		
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	448	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ662G	Springfield Gardens Phase V (SE-862)					
	DSGN 007 DESIGN	2,343	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 TRIANGE (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		
	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		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)					DEVSCOPE 02/16 05/16
	CONS S03 CONSTRUCTION	6,935	3,422	06/22		
	DSGN 001 DESIGN	119	475	06/22		
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	89	353	06/21		
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	104	06/22		
	CONS RD 007 CONSTRUCTION ROADWAYS	16	64	06/21		
CO#: 19	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/19		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)					DEVSCOPE 02/16 05/16
	DSGN 001 DESIGN	2,779	837	06/22		
	CNSP 011 CONSTRUCTION SUPERVISION	98	391	06/22		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					
	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		

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 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 IMPROVEMENTS BUSINESS DISTRICT (SE-830)								
	CONS RD 001 CONSTRUCTION	ROADWAYS		12,073	0	06/19			
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	4,500	06/19			
	CONS RD 009 CONSTRUCTION	ROADWAYS		11,669	0	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,896	0	06/19			
	DSGN 302 DESIGN			0	651	06/19			
	CONS RD 311 CONSTRUCTION	ROADWAYS		95	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,076	0	06/19			
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			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)						DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION			130	1,170	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			22	194	06/20			
	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			262	0	06/19			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
CO#: HO	DSGN 001 DESIGN			567	0	06/22			
	DSGN 004 DESIGN			361	0	06/22			
	CONS RD 100 CONSTRUCTION	ROADWAYS		15,322	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,065	0	06/20			
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)						DEVSCOPE	06/17	09/17
CO#: A	DSGN 001 DESIGN			1,590	0	06/22			
	CONS 002 CONSTRUCTION			7,933	0	06/21			
	CONS 003 CONSTRUCTION			14,027	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			4,719	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE 03/16	05/16
CO#: A	CONS RD 013 CONSTRUCTION	100	0	06/19			
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION	462	0	06/19			

BUDGET LINE: HW-1R		FMS #: 841 304		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																							
AVAILABLE BALANCE AS OF: 07/31/18		\$43,817,773.66 (CITY)				\$15,289,542.86 (NON-CITY)																					
CONTRACT LIABILITY:		\$16,247,324.75 (CITY)				\$21,256,109.20 (NON-CITY)																					
ITD EXPENDITURES:		\$93,392,549.70 (CITY)				\$8,620,265.69 (NON-CITY)																					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*										
ADOPTED (C)*	*		*		*	10,144	*	17,609	*	(C)*	*	2,730	*	18,578	*	25,729	*	19,893	*								
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*	1,083	*	10,145	*	1,355	*	2,669	*								
FY 2019																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*	*		*	6	*		*		*		*		*		*		*		*		*		*		2,724	*	2,730
FORCST(C)*	*		*	6	*		*		*		*		*		*		*		*		*		*		2,724	*	2,730
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		1,083	*	1,083
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		1,083	*	1,083
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-07	North Bridge Street/South Bridge Street - Construction						
CONS	002 CONSTRUCTION	500	0	06/22			
841 HWR700	St George-Richmond Terrace Intersection Improvements						
CONS	001 CONSTRUCTION	11,300	0	06/22			
841 HWR701	St. Paul/Van Duzer						
CONS	001 CONSTRUCTION	2,465	0	06/21			
DSGN	002 DESIGN	435	0	06/21			
841 HWR702	Victory Boulevard/ Minthorne St Pedestrian Improvements						
CONS	001 CONSTRUCTION	6,120	0	06/21			
DSGN	002 DESIGN	1,080	0	06/21			
841 HWR920	Huguenot Park N Ride					DEVSCOPE 06/18	09/18
CONS	001 CONSTRUCTION	500	0	06/21			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18	12/18
CONS	131 CONSTRUCTION	296	0	06/20			
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
CO#: TF	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
CO#: A	CONS 007 CONSTRUCTION	296	0	06/19			
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	0	13	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 021 CONSTRUCTION			212	13	06/19			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						DEVSCOPE	07/12	09/12
	CONS RD 003 CONSTRUCTION	ROADWAYS		602	0	06/20			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/20			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		120	0	06/19			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/19			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		7,898	0	06/21			
	CONS RD 009 CONSTRUCTION	ROADWAYS		5,640	0	06/21			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 032 CONSTRUCTION			10	0	06/19			
	CONS 033 CONSTRUCTION			9	0	06/19			
	CONS 042 CONSTRUCTION			6	0	08/18			
CO#: 07	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	06/19			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 012 CONSTRUCTION			805	0	06/19			
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			
	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			
	CONS 013 CONSTRUCTION			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			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	003 CONSTRUCTION SUPERVISION		1,039	0	06/20			
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							DEVSCOPE 10/15	01/16
	DSGN	001 DESIGN		14	118	06/20			
	CONS	002 CONSTRUCTION		80	713	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION		14	118	06/20			
	DSGN	004 DESIGN		64	574	06/20			
	CONS	005 CONSTRUCTION		275	3,471	06/20			
	CNSP	006 CONSTRUCTION SUPERVISION		64	574	06/20			
	DSGN	007 DESIGN		13	114	06/20			
	CONS	008 CONSTRUCTION		77	687	06/20			
	CNSP	009 CONSTRUCTION SUPERVISION		13	114	06/20			
	DSGN	010 DESIGN		5	43	06/20			
	CONS	011 CONSTRUCTION		29	256	06/20			
	CNSP	012 CONSTRUCTION SUPERVISION		5	43	06/20			
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	1,502	1,355	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS		10	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		414	1,342	06/22			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION		1	381	06/22			
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			
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	700	0	06/19			

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX										
AVAILABLE BALANCE AS OF: 07/31/18		\$52,875,575.05	(CITY)						\$4,397,701.12	(NON-CITY)			
CONTRACT LIABILITY:		\$48,766,843.55	(CITY)						\$21,399,623.23	(NON-CITY)			
ITD EXPENDITURES:		\$183,557,165.45	(CITY)						\$28,796,464.86	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*		39,842	16,994	66,506	(C)*	54,703	22,144	18,208	67,265				
APPROPRIATIONS (N)*	865	12,969	4,286		COMMITMENT PLAN (N)*	12,870	1,246	4,386	395				

MGN PROJECT		FY 2019										MILESTONE									
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841 HWXP136D	Grand Concourse Phase 5																				
CONS	001 CONSTRUCTION														54,000	0	06/22				
841 HWX402	Bruner and Ely																		DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION														12,506	0	06/22				
841 HWX711	Bronx River Greenway @ 233rd St																		DEVSCOPE	07/17	09/17
CONS	001 CONSTRUCTION														2,625	750	06/20				
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy																		DEVSCOPE	06/17	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 HWD105-03	LIBRARY LANE PROJECT																		DEVSCOPE	06/05	09/05
CONS	002 CONSTRUCTION														0	100	06/21				
CONS RD	011 CONSTRUCTION														1,500	0	06/21				
CONS RD	018 CONSTRUCTION														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				
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				
CONS RD	818 CONSTRUCTION														14	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 HWSRT200B CO#: C CONS	SAFE ROUTETO TRANSIT-CMAQ 802 CONSTRUCTION	6	0	06/22	DEVSCOPE	03/12 05/12
850 HWSXSURV SVCS SVCS	SURVEYS FOR EAST-WEST CROSSTOWN SBS 801 SERVICES 802 SERVICES	402 75	0 0	06/19 06/19		
850 HWXFPLZA CO#: D CNSP CO#: TF IFSP	FORDHAM PLAZA PHASE A SU 015 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	406 50	0 0	06/19 06/19		
850 HWXKINGBR CONS CO#: AB IFSP	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 015 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	0 15	743 0	06/19 06/19	DEVSCOPE	07/06 10/06
850 HWXPRATT CONS DSGN CNSP	Pratt Ave Reconstruction and Retaining Wall 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	5,217 1,174 1,305	0 0 0	06/21 08/18 06/21	DEVSCOPE	06/17 09/17
850 HWXP093A CO#: A CNSP	RECON OF PRATT AVE SU 011 CONSTRUCTION SUPERVISION	400	0	06/22	DEVSCOPE	12/95 03/96
850 HWXP093B CO#: B CNSP	RECON OF BOLLER AVE SU 010 CONSTRUCTION SUPERVISION	451	0	12/18	DEVSCOPE	02/10 05/10
850 HWXP134 CO#: A CONS CO#: C CONS CO#: 16 IFSP	BRONX QUAD (EAST FORDHAM RD) RD 002 CONSTRUCTION RD 002 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	50 80 100	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/07 09/07
850 HWXP136A CO#: B CNSP CO#: A CONS CO#: C CONS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 017 CONSTRUCTION SUPERVISION RD 017 CONSTRUCTION RD 017 CONSTRUCTION	482 179 1,377	0 0 0	06/20 08/18 09/18	DEVSCOPE	12/11 03/12
850 HWXP136B CO#: F CONS CO#: G CONS CO#: A CONS CO#: A CONS CO#: TF IFDS	Grand Concourse Phase 3 001 CONSTRUCTION 001 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION FD 601 IFA DESIGN	762 48 0 0 300	0 0 33 362 0	09/18 06/19 06/22 06/22 06/19	DEVSCOPE	07/15 09/15
850 HWXP136C CONS CNSP CONS	Grand Concourse Phase 4 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	38,110 10,116 0	11,867 0 260	06/19 06/19 06/19	DEVSCOPE	06/17 09/17
850 HWXP2007 CONS CONS CO#: A CONS CNSP	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT RD V01 CONSTRUCTION RD 003 CONSTRUCTION RD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	1,782 9,326 219 1,309	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	05/02 08/02

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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 601 IFA DESIGN			100	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			
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: 07/31/18		\$23,320,824.77		(CITY)			\$2,058,564.99			(NON-CITY)									
CONTRACT LIABILITY:		\$6,765,186.14		(CITY)			\$1,606,614.81			(NON-CITY)									
ITD EXPENDITURES:		\$178,641,969.96		(CITY)			\$28,571,151.25			(NON-CITY)									
		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,551	*	*	*	206	*	*	*	*	*	20,615	*	*	*	121	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	*	1,730
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 913 CONTINGENCY	2,507	256	06/19			
841 HW2CR17A1	CONS	Citywide Milling - Brooklyn and Staten Island 001 CONSTRUCTION	6,567	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR18E	CONS	Citywide Milling - Brooklyn, Queens and Staten Island 002 CONSTRUCTION	1,748	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR19C	CONS	Citywide Milling - Brooklyn 001 CONSTRUCTION	11,314	0	06/19	DEVSCOPE	06/17	09/17
841 HW2CR19F	CONS	Citywide Milling - Brooklyn and Queens 001 CONSTRUCTION	910	0	06/19			
850 HW2CR13CW	IFDS	CITYWIDE MILLING FD 602 IFA DESIGN	87	0	06/19	DEVSCOPE	07/11	09/11
CO#: 01	IFSP	607 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 HW2CR16E	CONS	Citywide Milling - Brooklyn, Queens & Staten Island 016 CONSTRUCTION	49	0	06/19			
IFDS	FD 601	IFA DESIGN	201	0	06/19			
CO#: 01	IFDS	FD 601 IFA DESIGN	175	0	06/19			
850 HW2CR17A	CONS	Citywide Milling - Brooklyn and Staten Island 016 CONSTRUCTION	49	0	06/19	DEVSCOPE	06/15	09/15
IFDS	FD 601	IFA DESIGN	201	0	06/19			
CO#: 01	IFDS	FD 601 IFA DESIGN	175	0	06/19			
CO#: 4	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 4	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 HW2CR17CW	CONS	Citywide Milling 016 CONSTRUCTION	49	0	06/19	DEVSCOPE	06/15	09/15
IFDS	FD 601	IFA DESIGN	201	0	06/19			
CO#: 01	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
850 HW349FED	CONS	Citywide Resurfacing RR 026 CONSTRUCTION	0	1,699	06/22	DEVSCOPE	07/11	09/11
IFDS	FD 601	IFA DESIGN	245	0	06/19			
CO#: DD	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	753	0	06/19			
CO#: D3	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	753	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 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
	CONS 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
	CONS 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		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18	\$27,386,752.68 (CITY)	\$748,002.21 (NON-CITY)
CONTRACT LIABILITY:	\$4,934,511.83 (CITY)	\$1,733,223.90 (NON-CITY)
ITD EXPENDITURES:	\$89,263,560.03 (CITY)	\$17,308,169.69 (NON-CITY)
ADOPTED (C)*	FY 19 * 3,253 * FY 20 * 7,810 * FY 21 * 8,617 * FY 22 * 7,966 *	FY 19 * 7,538 * FY 20 * 10,517 * FY 21 * 11,322 * FY 22 * 10,670 *
APPROPRIATIONS (N)*	* * * *	* * 135 * 613 * *

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,538 *	7,538
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,538 *	7,538
ACTUAL (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 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		
	CONS 063 CONSTRUCTION	6,322	0	06/21		
	CONS 064 CONSTRUCTION	6,479	0	06/22		
	CTGY 914 CONTINGENCY	2,057	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
841 HW2CR18B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	06/18	09/18
CONS	004 CONSTRUCTION	3,546	0	06/19			
CO#: 4 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	06/19			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
841 HW2CR19D	Citywide Milling - Manhattan				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	2,601	0	06/19			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
IFDS	FD 603 IFA DESIGN	11	0	06/19			
	FINAL DESIGN						
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
IFDS	FD 602 IFA DESIGN	427	0	06/19			
CO#: 01 IFDS	FD 602 IFA DESIGN	125	0	06/19			
	FINAL DESIGN						
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
CO#: 3 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 HW2CR17CW	Citywide Milling						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	10/15	11/15
CONS	RR S21 CONSTRUCTION	807	0	06/21			
CNSP	SU S33 CONSTRUCTION SUPERVISION	5	0	06/19			
	CONSULTANT SUPERVISION OF						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/18		\$16,101,217.27		(CITY)				\$700,001.76				(NON-CITY)					
CONTRACT LIABILITY:		\$15,892,676.23		(CITY)				\$2,529,955.66				(NON-CITY)					
ITD EXPENDITURES:		\$188,447,517.54		(CITY)				\$23,642,539.10				(NON-CITY)					
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		10,664 *		*		*		*		(C)* 16,639 *		*		*		46 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		700 *	
COMMITMENT PLAN																	

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			
841 HW2CR06	CITYWIDE MILLING																						
	CTGY 915 CONTINGENCY														2,282	0	06/19						
841 HW2CR18C	Citywide Milling - Queens																		DEVSCOPE	06/18 09/18			
	CONS 003 CONSTRUCTION														6,749	0	06/19						
	CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS														100	0	06/19						
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens																		DEVSCOPE	06/18 09/18			
	CONS 007 CONSTRUCTION														2,627	0	06/19						
	CO#: 03 IFSP 600 IFA CONSTRUCTION SUPERVIS														50	0	06/19						
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island																		DEVSCOPE	06/18 09/18			
	CONS 004 CONSTRUCTION														525	0	06/19						
841 HW2CR19B	Citywide Milling - Queens																		DEVSCOPE	06/17 09/17			
	CONS 001 CONSTRUCTION														4,455	0	06/19						
841 HW2CR19F	Citywide Milling - Brooklyn and Queens																						
	CONS 002 CONSTRUCTION														1,619	0	06/19						
850 HW2CR13CW	CITYWIDE MILLING																		DEVSCOPE	07/11 09/11			
	IFDS FD 604 IFA DESIGN																						
															31	0	06/19						
850 HW2CR16C	Citywide Milling - Queens																		DEVSCOPE	07/15 09/15			
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION														46	0	06/22						
	CO#: 01 IFDS FD 601 IFA DESIGN														500	0	06/19						
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens																		DEVSCOPE	07/15 09/15			
	CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS														10	0	06/19						
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						

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 HW2CR17CW CO#: 01 IFSP	Citywide Milling 605 IFA CONSTRUCTION SUPERVIS	175	0	06/19	DEVSCOPE	06/15	09/15
850 HW349FED CO#: D1 IFDS	Citywide Resurfacing CONSTR RR 027 CONSTRUCTION FD 602 IFA DESIGN	0 507	700 0	06/22 06/19	DEVSCOPE	07/11	09/11
850 HW349FED2 CO#: C CO#: A	Federal NHS Contract Resurfacing CONSTR RR 042 CONSTRUCTION CNSP SU 043 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	395 200 76 76	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/13	07/14
850 HW349FED3 CO#: 02 IFSP	Federal NHS Contract Resurfacing 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE	07/16	09/16

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18	\$14,425,000.06 (CITY)	\$2.37 (NON-CITY)										
CONTRACT LIABILITY:	\$5,865,653.37 (CITY)	\$.00 (NON-CITY)										
ITD EXPENDITURES:	\$81,339,262.78 (CITY)	\$3,336,692.33 (NON-CITY)										
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)* 5,430	*	*	*	(C)* 15,436	*	*	30					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
FY 2019												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CTGY	CITYWIDE MILLING 916 CONTINGENCY	1,568	0	06/19			
841 HW2CR17A1 CONS	Citywide Milling - Brooklyn and Staten Island 002 CONSTRUCTION	4,853	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR18E CONS	Citywide Milling - Brooklyn, Queens and Staten Island 007 CONSTRUCTION	2,977	0	06/19	DEVSCOPE	06/18	09/18
841 HW2CR19E CONS	Citywide Milling - Staten Island 001 CONSTRUCTION	7,507	0	06/19	DEVSCOPE	06/17	09/17
850 HW2CR16E CO#: B CONS	Citywide Milling - Brooklyn, Queens & Staten Island 005 CONSTRUCTION	30	0	06/22	DEVSCOPE	07/15	09/15

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
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		
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: 07/31/18 \$9,036,893.55 (CITY) \$4.32 (NON-CITY)

CONTRACT LIABILITY: \$6,292,988.26 (CITY) \$911,877.91 (NON-CITY)

ITD EXPENDITURES: \$93,154,388.18 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					7,701			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,701	7,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,701	7,701
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
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	06/19		
CO#: 4 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	06/19		
CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
841 HW2CR19A Citywide Milling - Bronx				DEVSCOPE	06/17 09/17
CONS 001 CONSTRUCTION	2,589	0	06/19		
850 HW2CR16B Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15 09/15
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	125	0	06/19		
850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19		
850 HW2CR17CW Citywide Milling				DEVSCOPE	06/15 09/15
CO#: 01 IFSP 607 IFA CONSTRUCTION SUPERVIS	175	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																	
AVAILABLE BALANCE AS OF: 07/31/18				\$79,662,411.30 (CITY)				\$8,253,000.65 (NON-CITY)									
CONTRACT LIABILITY:				\$9,210,574.48 (CITY)				\$100,480.81 (NON-CITY)									
ITD EXPENDITURES:				\$261,950,348.85 (CITY)				\$2,155,323.18 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	73,622	*	50,213	*	12,405	*	(C)*	11,953	*	62,945	*	82,001	*	48,850	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	362	*	2,641	*	4,793	*	290	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ996	Harper Street Yard Bulkhead Renovation						
	CONS	001 CONSTRUCTION	935	0	06/19		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	DOT - Various locations- Rooftop Solar						
	CONS	003 CONSTRUCTION	71	0	06/19		06/18	09/18
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	004 CONSTRUCTION	1,682	290	06/22		06/14	05/15
	DSGN	058 DESIGN	5,268	0	06/24			
	DSGN	060 DESIGN	5,442	0	06/25			
	DSGN	099 DESIGN	1,321	0	06/21			
	DSGN	100 DESIGN	5,100	0	06/22			
	DSGN	101 DESIGN	5,100	0	06/23			
	CONS	106 CONSTRUCTION	5,611	0	06/26			
	CONS	108 CONSTRUCTION	5,785	0	06/27			
	CTGY	903 CONTINGENCY	3,338	0	06/19			
841	HWCFTRLR	Citywide Trailer Rehabilitation						
	CONS	003 CONSTRUCTION	1,039	0	06/19		06/17	09/17
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						
	DSGN	001 DESIGN	2,000	0	06/21		06/18	09/18
	CONS	002 CONSTRUCTION	45,180	0	06/21			
841	HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION						
	CONS	001 CONSTRUCTION	10,495	0	06/21		06/18	09/18
	DSGN	002 DESIGN	1,050	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
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				DEVSCOPE	06/16	08/16
	CONS 002 CONSTRUCTION	250	0	06/19			
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			
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE	05/16	08/16
	CONS V02 CONSTRUCTION	6,938	0	06/21			
	DSGN V04 DESIGN	700	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	06/15	10/15
	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	23,738	0	06/20			
CO#: A	CONS 001 CONSTRUCTION	2,075	0	06/20			
CO#: NN	CONS 001 CONSTRUCTION	3,337	0	06/20			
CO#: N2	CONS 001 CONSTRUCTION	109	0	06/20			
CO#: N3	CONS 001 CONSTRUCTION	3,669	0	06/20			
	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	2,205	0	06/19			
	SVCS 006 SERVICES	324	0	06/20			
CO#: A1	SVCS 006 SERVICES	343	0	06/20			
CO#: 01	SVCS 006 SERVICES	132	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			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/16	10/16
	CONS 001 CONSTRUCTION	502	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
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		
850 HWQF027C	HARPER STREET YARD RENOVATION						
CO#: R8	DSGN 001 DESIGN		5	0	06/19		
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES					DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		1,700	0	06/21		
CO#: R1	CONS 001 CONSTRUCTION		2,887	0	06/21		
	DSGN 002 DESIGN		415	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/19		
850 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION		5,394	0	06/20		
CO#: A	CONS 001 CONSTRUCTION		3,650	0	06/20		
	DSGN 002 DESIGN		264	0	06/19		
CO#: A1	DSGN 002 DESIGN		136	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		
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						
CO#: 15	IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/19		
CO#: R1	CONS 008 CONSTRUCTION		40	0	06/19		
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						
	CONS 002 CONSTRUCTION		4,691	0	06/19		
CO#: A	CONS 002 CONSTRUCTION		123	0	06/19		
CO#: A1	CONS 002 CONSTRUCTION		228	0	06/19		
CO#: A2	CONS 002 CONSTRUCTION		116	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		607	0	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION		19	0	06/19		
	CONS 006 CONSTRUCTION		3	0	06/19		
	CONS 007 CONSTRUCTION		27	0	06/19		
	CONS 008 CONSTRUCTION		300	0	06/19		
CO#: A1	IFSP 607 IFA CONSTRUCTION SUPERVIS		607	0	06/19		
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16 07/16
CO#: R1	CONS 001 CONSTRUCTION		50	0	06/19		
850 SANDCOND	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION		533	4,793	06/21		
	DSGN 002 DESIGN		36	326	06/19		
CO#: R2	DSGN 002 DESIGN		16	30	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/19		
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY					PROJSTRT	03/13 03/13
CO#: 44	CONS 001 CONSTRUCTION		1	0	06/19		
	CONS 002 CONSTRUCTION		0	6	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: 07/31/18		\$26,983,279.46	(CITY)						\$24,001.10	(NON-CITY)									
CONTRACT LIABILITY:		\$14,487,732.36	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$54,535,063.53	(CITY)						\$1,475,191.90	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	10,393	*	6,640	*		*		(C)*			8,389	*	20,459	*		*		*
APPROPRIATIONS	(N)*	24	*		*		*		(N)*				*	21	*		*		*
										COMMITMENT PLAN									

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	142	*	*	49	*	*	*	*	*	8,198	*	8,389	
FORCST	(C)*	*	*	142	*	*	49	*	*	*	*	*	8,198	*	8,389	
ACTUAL	(C)*	24	*	*	*	*	*	*	*	*	*	*	*	*	24	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004	SITE ACQUISITION	50	0	06/19			
	CTGY 900	CONTINGENCY	2,845	3	06/19			
841 HW6101		LAND ACQUISITION						
	SITE AQ 006	SITE ACQUISITION	24	0	06/20			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
	SITE AQ 005	SITE ACQUISITION	49	0	12/18			
CO#: A	SITE AQ 014	SITE ACQUISITION	15	0	06/19			
CO#: A	SITE AQ 015	SITE ACQUISITION	20	0	06/19			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
	SITE 024	SITE	400	0	06/19			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
	SITE AQ 008	SITE ACQUISITION	310	0	06/20			
CO#: A	SITE AQ 008	SITE ACQUISITION	110	0	06/20			
	SITE AP 020	SITE LAND APPRAISAL CHARGES	3,250	0	06/20			
	IFDS 606	IFA DESIGN	240	0	06/19			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/20			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
	SITE AQ 008	SITE ACQUISITION	1,564	0	06/19			
850 HWQ411B		Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)					DEVSCOPE 03/08	06/08
	SITE AQ 016	SITE ACQUISITION	2,248	0	06/20			
CO#: Y3	SITE AQ 016	SITE ACQUISITION	1-	0	08/18			
CO#: Z	SITE AQ 016	SITE ACQUISITION	3	0	06/19			
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE 02/12	05/12
	SITE AQ 009	SITE ACQUISITION	74	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 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	ACQUISITION 3 849	0 0	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	ACQUISITION 7 5,279	0 0	06/19 06/20	DEVSCOPE	06/11 09/11
850 HWR00512	Richmond Valley Road SITE AQ 007 SITE SITE AP 008 SITE SITE 009 SITE	ACQUISITION LAND APPRAISAL CHARGES 1,600 44 14	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	ACQUISITION LAND APPRAISAL CHARGES 17 2 6 2,268 4 165	21 0 0 0 0 0	06/20 09/18 09/18 06/20 06/20 06/20	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	06/19	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
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy SITE 015 SITE	2	0	06/19	DEVSCOPE	10/15 01/16
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SITE 041 SITE SITE 400 SITE SITE 401 SITE SITE 402 SITE	3 1 110 24	0 0 0 0	06/19 08/18 09/18 09/18	DEVSCOPE	03/16 05/16

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$401.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$804,112.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,846,351.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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						
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			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/18 \$221,505,439.55 (CITY) \$50,026,128.98 (NON-CITY)
 CONTRACT LIABILITY: \$329,332,762.70 (CITY) \$18,007,508.68 (NON-CITY)
 ITD EXPENDITURES: \$1,242,679,842.99 (CITY) \$51,326,382.66 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	169,265	163,549	154,010	141,483				
APPROPRIATIONS (N)*	3,151	11,062	11,252	11,096				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	1,227*	146*	*	*	34,192*	*	*	*	*	*	168,515*	201,626
FORCST(C)*	*	1,230*	784*	*	*	34,192*	*	*	*	*	*	169,219*	202,965
ACTUAL(C)*	19*	*	*	*	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	2,575*	*	*	*	*	*	22,901*	25,476
FORCST(N)*	*	64*	*	*	*	2,575*	*	*	*	*	*	*	2,639
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
CONS	018 CONSTRUCTION	44	0	06/20			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/12	06/13
CONS	036 CONSTRUCTION	2	0	06/22			
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	0	50	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 002 CONSTRUCTION	0	210	06/22		
841 HMMWTC A8 WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION	0	1,101	06/20		
CONS 004 CONSTRUCTION	0	5,113	06/20		
CONS RA 005 CONSTRUCTION	0	231	06/20		
841 HMMWTC A9 WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17 09/17
CONS WA 004 CONSTRUCTION	0	2,512	06/20		
CONS 005 CONSTRUCTION	0	5,571	06/20		
CONS RA 006 CONSTRUCTION	0	510	06/20		
CONS TS 008 CONSTRUCTION	0	753	06/20		
841 HMMWTC A10 WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION	0	100	06/20		
CONS RA 004 CONSTRUCTION	0	84	06/20		
841 HMMWTC 11 WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17 09/17
CONS WA 003 CONSTRUCTION	0	24	06/20		
CONS RA 004 CONSTRUCTION	0	36	06/20		
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)					
CONS 001 CONSTRUCTION	3,230	0	06/22		
CONS 002 CONSTRUCTION	0	22,837	06/19		
CONS 016 CONSTRUCTION	1,247	9,066	06/20		
CONS 017 CONSTRUCTION	35,188	11,062	06/21		
CONS 020 CONSTRUCTION	35,188	11,062	06/22		
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		
CTGY 902 CONTINGENCY	20,000	2,836	06/19		
841 HWPRINSTL Pedestrian Ramps Installation - Lump Sum					
CONS 005 CONSTRUCTION	16,983	0	06/20		
CONS 007 CONSTRUCTION	20,000	0	06/22		
CONS 008 CONSTRUCTION	20,000	0	06/23		
CONS 009 CONSTRUCTION	20,000	0	06/24		
CONS 010 CONSTRUCTION	20,000	0	06/25		
CONS 011 CONSTRUCTION	20,000	0	06/26		
CONS 012 CONSTRUCTION	20,000	0	06/27		
841 HWPRREHAB Pedestrian Ramps Rehabilitation - Lump Sum					
CONS 005 CONSTRUCTION	40,643	0	06/20		
CONS 006 CONSTRUCTION	35,555	0	06/21		
CONS 007 CONSTRUCTION	41,297	0	06/22		
CONS 008 CONSTRUCTION	41,297	0	06/23		
CONS 009 CONSTRUCTION	41,297	0	06/24		
CONS 010 CONSTRUCTION	41,297	0	06/25		
CONS 011 CONSTRUCTION	41,297	0	06/26		
CONS 012 CONSTRUCTION	41,297	0	06/27		
CONS 014 CONSTRUCTION	2,703	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction						DEVSCOPE	05/08	05/09
	CONS WA 010 CONSTRUCTION		SIDEWALKS	3,935	0	06/20			
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/20			
841 HW200IFA1	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			
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			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 006 CONSTRUCTION			49	0	06/19			
	CONS 088 CONSTRUCTION			451	0	06/19			
	CONS 104 CONSTRUCTION			1	0	06/19			
	CNSP 204 CONSTRUCTION SUPERVISION			7	0	06/19			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)						DEVSCOPE	06/16	09/16
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	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION	0	2,345	12/18			
CNSP SU 201	CONSTRUCTION SUPERVISION	225	0	06/19			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS WA 003	CONSTRUCTION	0	800	06/21			
CONS WA 005	CONSTRUCTION	0	580	06/21			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
IFSP 608	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS RM 018	CONSTRUCTION	1,000	0	06/24			
CONS WA 019	CONSTRUCTION	1,000	0	06/24			
850 HWK1669A	4th Ave Safety Improvements - Phase A						
CONS 010	CONSTRUCTION	723	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS 006	CONSTRUCTION	16	64	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A CONS WA 011	CONSTRUCTION	37	0	06/19			
	SIDEWALKS						
850 HWMME43ST	43rd Street Shared Street						
DSGN 001	DESIGN	730	0	06/19			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: A CONS RM 009	CONSTRUCTION	105	0	06/19			
	CONTRACT PEDESTRIAN RAMPS						
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS RM 004	CONSTRUCTION	0	77	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS WA 004	CONSTRUCTION	0	142	06/21			
CONS RM 005	CONSTRUCTION	0	30	06/21			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A CNSP SU 028	CONSTRUCTION SUPERVISION	1	0	06/20			
	CONSULTANT SUPERVISION OF						
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	10/12
CO#: A CONS WA 006	CONSTRUCTION	41	0	06/19			
	SIDEWALKS						
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
CONS 102	CONSTRUCTION	103	0	06/19			
CONS 103	CONSTRUCTION	110	0	06/19			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: A CONS 803	CONSTRUCTION	8	0	06/19			
CO#: A CONS 804	CONSTRUCTION	5	0	06/19			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
CO#: B CONS 002	CONSTRUCTION	250	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 RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4	0	06/19			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	06/17	09/17
CO#: A	CONS 001 CONSTRUCTION			34	0	06/21			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens						DEVSCOPE	06/17	09/17
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,128	0	06/19			
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE	06/17	09/17
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	06/22			
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			
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			8,543	0	06/19			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			199	0	06/22			
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			6,879	0	06/19			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			117	0	06/22			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			9,330	0	06/19			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx						DEVSCOPE	03/17	05/17
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			157	0	06/22			
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			
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			
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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		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	IN-HOUSE SUPERVISION OF C	30	0	06/19			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS					DEVSCOPE	05/14	08/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS					DEVSCOPE	05/14	08/14
CO#: B CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	158	0	06/21			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI					DEVSCOPE	05/14	08/14
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	06/19			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI					DEVSCOPE	05/14	08/14
CO#: A1 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	137-	0	06/19			
CO#: A2 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	137	0	06/19			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/19			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/19			
CO#: A CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/22			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn					DEVSCOPE	02/16	05/16
CO#: B CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/19			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn					DEVSCOPE	02/15	05/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/19			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens					DEVSCOPE	02/15	05/15
CO#: A CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	396	0	06/19			
CO#: B CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	06/19			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan							
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL 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	FINAL DESIGN	300	0	06/19			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/19			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	03/16	05/16
CO#: A1 CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	398	0	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/19			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan					DEVSCOPE	03/16	05/16
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		20	0	06/22			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx					DEVSCOPE	03/16	05/16
CO#: A CONS	001 CONSTRUCTION		16	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	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 HWP19CWL	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	5,862	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	876	0	06/21			
DSGN	003 DESIGN	534	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	507	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			
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	507	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			
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			
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			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	145	0	06/19			

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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			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CONS RM 007	CONSTRUCTION	10	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
CONS RM 102	CONSTRUCTION	190	0	06/20			
CONS WA 103	CONSTRUCTION	570	0	06/20			
	SIDEWALKS						
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03	11/03
CONS RM 101	CONSTRUCTION	120	0	06/20			
CONS WA 102	CONSTRUCTION	360	0	06/20			
	SIDEWALKS						
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS RM 004	CONSTRUCTION	33	0	06/20			
CONS WA 005	CONSTRUCTION	125	0	06/20			
	SIDEWALKS						
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS WA 009	CONSTRUCTION	860	0	06/22			
CONS RM 010	CONSTRUCTION	287	0	06/22			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS WA 008	CONSTRUCTION	498	0	06/20			
CONS WA 010	CONSTRUCTION	300	0	06/20			
	SIDEWALKS						
850 HWS17CW2	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16	05/16
CONS 003	CONSTRUCTION	1,082	0	06/22			
850 HWS18CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17	05/17
CO#: AA IFDS 100	IFA DESIGN	3	0	06/19			
IFSP 200	IFA CONSTRUCTION SUPERVIS	212	0	06/19			
850 HWS18CW2	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17	05/17
CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION	1,247-	0	08/18			
	CONSULTANT SUPERVISION OF						
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/13	05/13
CO#: C CNSP SU 003	CONSTRUCTION SUPERVISION	57	0	09/18			
	CONSULTANT SUPERVISION OF						
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/14	05/14
CO#: C CNSP SU 002	CONSTRUCTION SUPERVISION	42	0	06/19			
	CONSULTANT SUPERVISION OF						
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
CO#: A CONS 001	CONSTRUCTION	185	0	06/19			
CONS WA 009	CONSTRUCTION	7,520	80	12/18			
CONS RM 010	CONSTRUCTION	414	0	12/18			
CNSP SU 011	CONSTRUCTION SUPERVISION	811	0	12/18			
	CONSULTANT SUPERVISION OF						
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
CONS WA 008	CONSTRUCTION	7,580	0	12/18			
CONS RM 009	CONSTRUCTION	398	0	12/18			
CNSP SU 010	CONSTRUCTION SUPERVISION	807	0	12/18			
	CONSULTANT SUPERVISION OF						

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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	7	0	06/22			
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2016R1	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	4,534	0	12/18			
	CONS RM 009 CONSTRUCTION	489	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,007	0	12/18			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
850 HWS2016R2	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	4,216	150	12/18			
	CONS RM 009 CONSTRUCTION	474	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	971	0	12/18			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
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	3,735	0	12/18			
	CONS RM 009 CONSTRUCTION	267	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	969	0	12/18			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
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#: B	CNSP 002 CONSTRUCTION SUPERVISION	71	0	06/19			
	IFDS 601 IFA DESIGN	308	0	06/19			
850 HWS2017Q2	Prior Notice Sidewalks - Queens						
	CNSP 002 CONSTRUCTION SUPERVISION	815	0	06/21			
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			
850 HWS2018Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	03/17	05/17
	CNSP SU 002 CONSTRUCTION SUPERVISION	984	0	06/19			
CO#: HO	CNSP SU 002 CONSTRUCTION SUPERVISION	114	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	390	0	06/19			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
850 HWS2018X	Prior Notice Sidewalks - Bronx				DEVSCOPE	03/17	05/17
	CONS WA 001 CONSTRUCTION	2,047	0	06/19			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,318	0	06/19			
	CONS RM 003 CONSTRUCTION	123	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	212	0	06/19			
	SIDEWALKS						
	CONSULTANT SUPERVISION OF						
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2019M	Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	2,118	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	382	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2019Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	4,970	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	895	0	06/20		
850 HWS2019Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	4,970	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	895	0	06/20		
850 HWS2019X	Prior Notice Sidewalks- Bronx				DEVSCOPE	03/18 06/18
CONS	001 CONSTRUCTION	2,542	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	458	0	06/20		
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 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	135	0	06/20		
CNSP	026 CONSTRUCTION SUPERVISION	51	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-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: B CONS	RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	82	0	06/19		
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	94	0	06/19		
CO#: HO CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/19		
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17 02/18
CONS	WA 009 CONSTRUCTION SIDEWALKS	1	0	06/19		
850 QED-1037	WM Replacement in South Conduit Ave, Queens				DEVSCOPE	03/17 05/17
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/19		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining				DEVSCOPE	02/15 05/15
CONS	RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A CONS	RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	199	0	06/19		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15 01/16
CONS	RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	65	0	06/20		
CONS	WA 018 CONSTRUCTION SIDEWALKS	6	0	06/20		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CONS	010 CONSTRUCTION	77	0	06/19		
CONS	011 CONSTRUCTION	90	0	06/19		

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850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	004 CONSTRUCTION	227	0	06/20			
CONS	005 CONSTRUCTION	136	0	06/20			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: A CONS	006 CONSTRUCTION	9	34	06/22			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)				DEVSCOPE	03/17	05/17
CONS	RM 100 CONSTRUCTION	734	0	06/19			
CONS	WA 101 CONSTRUCTION	259	0	06/19			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CONS	805 CONSTRUCTION	50	0	06/19			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
CNSP	015 CONSTRUCTION SUPERVISION	258	0	06/19			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CONS	007 CONSTRUCTION	171	0	06/20			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CONS	004 CONSTRUCTION	487	0	06/19			
CONS	005 CONSTRUCTION	57	0	06/19			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
CO#: A CONS	RM 003 CONSTRUCTION	16	0	06/19			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CONS	006 CONSTRUCTION	80	0	06/19			
CONS	102 CONSTRUCTION	5	0	06/19			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS	013 CONSTRUCTION	98	0	06/19			
CNSP	014 CONSTRUCTION SUPERVISION	34	0	06/19			
CONS	015 CONSTRUCTION	3	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			
CO#: HO CNSP	SU 015 CONSTRUCTION SUPERVISION	17	0	06/22			
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	58	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	06/19			
CONS	WA 011 CONSTRUCTION	47	0	06/19			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)							DEVSCOPE	02/14 05/14
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	08/18		
CO#: HO	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	06/19		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street							DEVSCOPE	02/10 05/10
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			6	0	06/19		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 05/17
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			89	0	09/18		
CO#: HO	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			14	0	06/19		
850 SER002321	Sanitary sewer and wm replacement plus force main extension							DEVSCOPE	03/15 06/15
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			153	0	06/21		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.							DEVSCOPE	06/14 03/15
CO#: A	CONS 007 CONSTRUCTION				3	0	06/19		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			138	0	06/19		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20	0	06/19		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE							DEVSCOPE	02/12 05/12
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			20	0	06/19		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							DEVSCOPE	11/09 08/10
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			317	0	06/20		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI							DEVSCOPE	06/12 03/13
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			7	0	06/22		

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/18		\$10,974,589.95		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$9,745,858.67		(CITY)					\$820,689.17 (NON-CITY)										
ITD EXPENDITURES:		\$36,703,115.15		(CITY)					\$2,441,958.83 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	1,157	*	10,944	*		(C)*	1,119	*	4,930	*	5,816	*	10,273	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 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																		DEVSCOPE	06/18 09/18
	CONS 002 CONSTRUCTION														8,700	0	06/22			
850 HWXS311V1	CLIFFORD PLACE STEP STREET																		DEVSCOPE	03/11 05/11
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION														443	0	06/22			
850 HWXS411	West 229th St Step Street																		DEVSCOPE	02/15 05/15
CO#: A CONS	001 CONSTRUCTION														2	0	06/22			
	CONS 008 CONSTRUCTION														6	0	06/22			
850 HWXS511	West Tremont Ave Step Street																			
CO#: 5 IFDS	600 IFA DESIGN														10	0	06/19			
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.																		DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION														4,130	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION														800	0	06/20			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE																			
	DSGN 001 DESIGN														1,119	0	06/19			
	CONS RD 100 CONSTRUCTION														4,697	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION														1,119	0	06/21			

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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,253,999.54 (CITY) \$0.38 (NON-CITY)																		
CONTRACT LIABILITY: \$122,501.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,101,499.89 (CITY) \$269,765.73 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	797	*	20,640	*	*	*	*	*	*	*	*	*	*	33,553	*	139	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
	DSGN	002 DESIGN	139	0	06/22			
CO#: 10 IFDS DS	010	IFA DESIGN DESIGN	600	0	06/19			
CO#: A6 IFDS	011	IFA DESIGN	600	0	06/19			

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BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$1.55		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,407.41		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,119,821.04		(CITY)				\$0.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	2,803	*		*		*		(C)*	*		2,803	*		*		*
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 HWR299B	DSGN	RECONSTRUCTION OF RICHMOND HILL ROAD 014 DESIGN	2,803	0	06/20	DEVSCOPE	05/09	08/09

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$41,035,693.27		(CITY)				\$1.28		(NON-CITY)							
CONTRACT LIABILITY:				\$8,010,701.81		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$53,018,309.89		(CITY)				\$250,734.72		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	37,843	*	5,892	*	2,000	*	5,806	*		(C)*	7,610	*	21,278	*	5,103	*	5,802	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,610	7,610
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,010	2,010
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/22			
	CTGY	900 CONTINGENCY	2,594	0	06/19			
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/22			
841 HWCESA16A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	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
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19			
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19			
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/19			
841 HWESARRM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19			
841 HWESARRM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/19			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW2 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/20			
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/21			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
850 BC-10WW CO#: 02 SVCS CO#: 04 SVCS CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES 005 SERVICES 007 SERVICES	2 1 100	0 0 0	06/21 06/21 06/21			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/20			
850 BC-10YY SVCS SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES 004 SERVICES	1,000 4,500	0 0	06/19 06/20			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCDD101E CO#: AA SVCS SVCS SVCS	MATERIAL TESTING AND EVALUATION 006 SERVICES 007 SERVICES 009 SERVICES	229 50 611	0 0 0	06/20 06/20 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 HWCD101F	MATERIAL TESTING AND EVALUATION						
SVCS	004 SERVICES	100	0	06/20			
CO#: A SVCS	005 SERVICES	319	0	06/20			
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
SVCS	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			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	006 SERVICES	3,500	0	06/20			
SVCS	009 SERVICES	3,500	0	06/20			
SVCS	012 SERVICES	3,000	0	06/21			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	003 SERVICES	2,000	0	06/27			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
CO#: AA SVCS	002 SERVICES	1	0	06/19			
SVCS	003 SERVICES	224	0	06/19			
SVCS	004 SERVICES	64	0	06/19			
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 SEKWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	003 SERVICES	450	0	06/19			
SVCS	006 SERVICES	200	0	06/22			
850 SEKWSRV3	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES	450	0	06/19			
SVCS	006 SERVICES	200	0	06/22			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES	450	0	06/19			
SVCS	006 SERVICES	200	0	06/22			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: B SVCS	002 SERVICES	265	0	06/19			
SVCS	011 SERVICES	1,000	0	06/20			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	450	0	06/19			
SVCS	006 SERVICES	200	0	06/22			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	450	0	06/19			
SVCS	006 SERVICES	200	0	06/22			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: C SVCS	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	SURVEYS FOR SEWERS IN BRONX						
SVCS	002 SERVICES	334	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	450	0	06/19			
	SVCS 006 SERVICES	200	0	06/22			
850 VAULTSURV	Vault Surveys Citywide						
CO#: A	SVCS 008 SERVICES	53	0	06/20			
	SVCS 009 SERVICES	639	0	06/20			

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES												
AVAILABLE BALANCE AS OF: 07/31/18 \$352,754,661.94 (CITY) \$22,886,000.36 (NON-CITY)												
CONTRACT LIABILITY: \$3,276,260.22 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$2,667,438,778.84 (CITY) \$124,438,274.64 (NON-CITY)												
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	148,993	119,866	119,437	121,787	(C)*	213,883	119,888	119,437	122,351	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	17,875	*	*	*	(N)*	19,624	201	*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	213,883	213,883
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213,883	213,883
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	END
841 HWC349M03	MANHOLE RINGS						
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	424	0	06/19		
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 023 CONSTRUCTION		517	0	06/24		
	CONS 024 CONSTRUCTION		534	0	06/25		
	CONS 025 CONSTRUCTION		551	0	06/26		
	CONS 026 CONSTRUCTION		568	0	06/27		
841 HWINSP13	Quality Inspection						
	SVCS 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			

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 036	CONSTRUCTION		7,353	0	06/26			
	CONS 037	CONSTRUCTION		7,581	0	06/27			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,937	19,624	06/19	DEVSCOPE	06/17	09/17
	CONS 052	CONSTRUCTION		12,340	0	06/19			
	CONS 073	CONSTRUCTION		32,275	0	06/21			
	CONS 074	CONSTRUCTION		32,704	0	06/20			
	CONS 084	CONSTRUCTION		32,921	0	06/22			
	CONS 085	CONSTRUCTION		33,579	0	06/23			
	CONS 106	CONSTRUCTION		34,687	0	06/24			
	CONS 107	CONSTRUCTION		35,832	0	06/25			
	CONS 137	CONSTRUCTION		36,943	0	06/26			
	CONS 138	CONSTRUCTION		38,088	0	06/27			
	CONS 139	CONSTRUCTION		48,710	0	06/19			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS								
	CONS SF 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			
	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	06/15	09/15

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$450,000.05		(CITY)					\$94,900.38					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,064,542.09		(CITY)					\$94,900.38					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	200	*		*	(C)*		450	*		*	200	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 003 SERVICES			450	0	06/19		
	SVCS 006 SERVICES			200	0	07/20		

BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.															
AVAILABLE BALANCE AS OF: 07/31/18		\$969,999.64		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$14,889,678.86		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$14,883,999.33		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	904	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/18				\$5,488,066.11 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$18,152,702.29 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$30,340,611.48 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,092	*	*	*	2,321	*	*	*	(C)*	7,076	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,076	*	7,076
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,076	*	7,076
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
CO#: A	DSGN FD 001 DESIGN			1,060	0	06/19		
CO#: F	DSGN FD 001 DESIGN			1,424	0	06/19		
CO#: A	CONS RD 002 CONSTRUCTION			603	0	06/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			3,672	0	06/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			317	0	06/19		

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$419,962.17 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,049,987.46 (CITY)					\$1,510,210.71 (NON-CITY)										
ITD EXPENDITURES:				\$7,096,794.37 (CITY)					\$5,884,789.29 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2019														
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	911 CONTINGENCY			26	0	06/19		
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12 05/12
CO#: B	CONS GE 005 CONSTRUCTION			250	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#: 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: 07/31/18 \$115,000.30 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$513,430.72 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$42,189,360.98 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 07/09 09/09
CO#: DD IFDS FD 001 IFA DESIGN FINAL DESIGN	100	0	06/19		

FY 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: 07/31/18		\$4,877,280.41		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$31,441.50		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$41,833,478.09		(CITY)								\$0.00				(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*	6,977	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
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	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
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/18 \$22,399,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,065.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,772,634.46 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	142			685	(C)* 19,465			685
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	15,995	*	*	*	*	*	*	*	*	*	*	*	3,470	19,465
FORCST(C)*	15,995	*	*	*	*	*	*	*	*	*	*	*	3,470	19,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	TOTAL DESIGN	685	0	06/22		
CO#: 07	IFDS DS 011	IFA DESIGN	DESIGN	500	0	06/19		
	CONS RD 014	CONSTRUCTION	ROADWAYS	15,995	0	07/18		
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,203	0	06/19		
	CONS 090	CONSTRUCTION		1,267	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/18		\$12,650.52	(CITY)										\$4.79	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,601,584.48	(CITY)										\$3,359,862.21	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*																11
APPROPRIATIONS (N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08	06/09
	CO#: A	CNSP SU 039 CONSTRUCTION SUPERVISION	11	0	06/22			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	912 CONTINGENCY	2	0	06/19			

BUDGET LINE: HW-710	FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY														
AVAILABLE BALANCE AS OF: 07/31/18		\$2,457,040.84	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$21,685,094.80	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$27,059,275.44	(CITY)										\$.00	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		2,341	*	*	*	*	*	*	*	*	*	*	*	*	*	2,059
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	913 CONTINGENCY	206	0	06/19			
850 HWX710		PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00	09/00
	CO#: H	DSGN FD 001 DESIGN	59	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
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: 16 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0 06/19		
CO#: A CONS RD 020	CONSTRUCTION	ROADWAYS	2,000	0 06/22		
CO#: A1 IFDS 601	IFA DESIGN		180	0 06/19		
CO#: EE IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0 06/19		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18	\$6,818,599.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,396,321.83	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,885,356.25	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		1,713			(C)*	7,301		
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
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY	907 CONTINGENCY	731	0	06/19		
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03 11/03
DSGN PD 010	DESIGN	PRELIMINARY DESIGN	591	0 06/20		
CO#: 02 IFDS 015	IFA DESIGN		250	0 06/19		
CONS RD 100	CONSTRUCTION	ROADWAYS	6,280	0 06/20		
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	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: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/18		\$3,314,959.19 (CITY)										\$4,861,999.66 (NON-CITY)							
CONTRACT LIABILITY:		\$181,923.48 (CITY)										\$166,061.51 (NON-CITY)							
ITD EXPENDITURES:		\$1,540,261.68 (CITY)										\$298,034.83 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,920	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	442	*		*		*		*		(N)*	4,420	*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,920	*	2,920
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,920	*	2,920
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,420	*	4,420
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,420	*	4,420
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	909 CONTINGENCY	292	442	06/19			
850 HWK779W		EMPIRE BOULEVARD						DEVSCOPE 05/11 08/11
	CONS RD V01	CONSTRUCTION	1,920	0	06/19			
	CONS RD 008	CONSTRUCTION	0	4,420	06/19			
CO#: 02	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	CONS	025 CONSTRUCTION	1,000	0	06/19			
CO#: A2	IFDS	602 IFA DESIGN	284	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/18				\$249,575.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,840,456.03 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,034,812.18 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)													DEVSCOPE 02/12	05/12
CO#: 16 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS									232	0	06/19			

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,116,500.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$331,950.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	36,675	*		*		*		(C)*	1,000	*	37,791	*		*		*
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	*	1,000	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction														
	DSGN	FD	012	DESIGN	FINAL DESIGN					1,000	0	06/19			
	CONS	014	CONSTRUCTION						19,524	1,920	06/20				
	CONS	020	CONSTRUCTION						7,535	0	06/20				
	CONS	021	CONSTRUCTION						2,532	0	06/20				
	CONS	022	CONSTRUCTION						8,200	0	06/20				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$280,600.70		(CITY)				\$88,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$9,830.45				(NON-CITY)							
ITD EXPENDITURES:		\$11,587,145.30		(CITY)				\$2,808,503.55				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION ROADWAYS	41	0	06/20	DSGN	03/11	03/11
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	0 203	88 0	06/20 06/20	DSGN	07/17	04/20

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18		\$2,335,999.64		(CITY)				\$4,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$124,227.77		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$312,394.59		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	160	*		*		(C)*		*	160	*		*	2,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	640	*		*	3,360	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	640

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	06/21			
	CONS RD	006 CONSTRUCTION ROADWAYS	2,000	0	06/21			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	336	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/18		\$14,868,999.80		(CITY)								\$15,558,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$448,627.89		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$3,589,487.31		(CITY)								\$0.00		(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		1,925		*		*		*		(C)*		12,894		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		15,558		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 906 CONTINGENCY	1,290	0	06/19			
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: DD IFSP	SU 004	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890													FMS #: 841 34F			RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND		
AVAILABLE BALANCE AS OF: 07/31/18						\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,256	*	14,500	*	*	*	*	*	*	2,400	*	1,000	*	*	*	13,500	*
APPROPRIATIONS	(N)*		*		*		*		*	*		*		*		*		*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19								
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 905 CONTINGENCY	2,400	*	*	*	*	*	*	*	*	*	*	*	*	1,590	0	06/19					
850 HWR890		WOODROW RD																		1,200	0	07/18	DEVSCOPE 05/05 08/05
		DSGN FD 001 DESIGN															1,200	0	07/18				
		DSGN PD 002 DESIGN															12,600	0	06/22				
		CONS RD 007 CONSTRUCTION															900	0	06/22				
		CONS RD 012 CONSTRUCTION															1,000	0	06/20				
		DSGN SY 016 DESIGN															500	0	06/19				
CO#:	A1 IFDS	13 IFA DESIGN																					

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: 07/31/18 \$796,999.67 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$910,798.68 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,466,051.65 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	346	*	33,717	*	*	*	*	*	*	624	*	33,717	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

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	06/19			
	CNSP SU 004	CONSTRUCTION SUPERVISION	623	0	06/20			
	CONS RD 006	CONSTRUCTION	6,221	0	06/20			
	CONS RD 015	CONSTRUCTION	26,873	0	06/20			
CO#: 15	IFDS	603 IFA DESIGN	110	0	06/19			

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: 07/31/18 \$.62 (CITY) \$5,601,773.06 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$93,038,060.66 (NON-CITY)																			
ITD EXPENDITURES: \$136,450.38 (CITY) \$201,299,727.38 (NON-CITY)																			
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	837	*	45	*	6	*		*		(N)*	14,088	*	2,664	*		*		*	
COMMITMENT PLAN																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
CO#: A	CNSP	201 CONSTRUCTION SUPERVISION	0	272	06/19			
CO#: A	CNSP	202 CONSTRUCTION SUPERVISION	0	4	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
	CNSP 203 CONSTRUCTION SUPERVISION	0	19	06/19			
850 HWK614D CO#: A CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN 016 CONSTRUCTION	0	25	06/19	DEVSCOPE	05/05	08/05
850 HWMP2012 CONS	TIMES SQUARE (SEN002160) RD 031 CONSTRUCTION	0	11	06/20	DEVSCOPE	05/05	08/05
850 HWMP2017 CONS	WADSWORTH TERRACE RD 016 CONSTRUCTION	0	9	06/19	DEVSCOPE	02/12	06/12
850 HMMWTCA6B CO#: E CNSP CO#: D CNSP	RECONSTRUCTION OF CHAMBERS STREET, ETC SU 021 CONSTRUCTION SUPERVISION SU 023 CONSTRUCTION SUPERVISION	0 0	2 1	06/20 06/20	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF		
850 HMMWTCA7A CO#: B CNSP CO#: B CNSP CO#: B CNSP CO#: G CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST SU 014 CONSTRUCTION SUPERVISION SU 015 CONSTRUCTION SUPERVISION SU 016 CONSTRUCTION SUPERVISION RD 018 CONSTRUCTION	0 0 0 0	122 25 1 12	06/19 06/19 06/19 06/19	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	DEVSCOPE	03/07 05/07
850 HMMWTCA7E CO#: C CONS CO#: B CONS CO#: B CONS CO#: C CONS CO#: B CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 016 CONSTRUCTION RD 017 CONSTRUCTION RD 018 CONSTRUCTION RD 018 CONSTRUCTION RD 020 CONSTRUCTION	0 0 0 0 0	1,018 180 87 2 35	06/19 06/19 06/19 06/19 06/19	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	DEVSCOPE	03/09 06/09
850 HMMWTCA8B CO#: C CONS CO#: I CONS CO#: K CONS CO#: L CONS CO#: F CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE RD 012 CONSTRUCTION RD 014 CONSTRUCTION RD 014 CONSTRUCTION RD 014 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION	0 0 0 0 0	1 27 1 1 1	06/20 06/20 06/20 06/20 06/20	ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF	DEVSCOPE	05/07 08/07
850 HMMWTCB5A CONS CONS CNSP CNSP	Liberty Street Reconstruction 102 CONSTRUCTION 103 CONSTRUCTION SU 202 CONSTRUCTION SUPERVISION SU 203 CONSTRUCTION SUPERVISION	0 0 0 0	20 57 81 233	09/18 09/18 08/18 08/18	ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	DEVSCOPE	03/17 05/17
850 HMM1159 CO#: B CNSP CO#: B CNSP CO#: C CNSP	REHABILITATION OF PECK SLIP SU 023 CONSTRUCTION SUPERVISION SU 024 CONSTRUCTION SUPERVISION SU 025 CONSTRUCTION SUPERVISION	0 0 0	20 4 1	06/19 06/19 06/19	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	DEVSCOPE	05/01 08/01
850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 104 CONSTRUCTION	0	14	06/19		DEVSCOPE	06/16 08/16
850 HWP15RSC CO#: A CONS	Simple & Complex Ped Ramps - Staten Island 004 CONSTRUCTION	0	5	06/19		DEVSCOPE	02/15 05/15
850 HWXS511 CO#: A CONS	West Tremont Ave Step Street RD 011 CONSTRUCTION	0	59	09/18		DEVSCOPE	06/15 08/15

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 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 014 CONSTRUCTION	0	18	06/19	DEVSCOPE	02/14 03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 006 CONSTRUCTION	0	1,750	06/20	DEVSCOPE	02/16 05/16
	007 CONSTRUCTION	0	840	06/20		
	008 CONSTRUCTION	0	29	06/20		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)				DEVSCOPE	03/17 05/17
CONS RD 104	CONSTRUCTION ROADWAYS	0	687	06/19		
CONS RD 105	CONSTRUCTION ROADWAYS	0	80	06/19		
CONS RD 106	CONSTRUCTION ROADWAYS	0	3,680	06/19		
CNSP SU 203	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	103	06/19		
CNSP SU 204	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	12	06/19		
CNSP SU 205	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	552	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	17	06/19		

BUDGET LINE: HW-988	FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE										
AVAILABLE BALANCE AS OF: 07/31/18		\$38,567,646.62	(CITY)					\$21,001,551.47	(NON-CITY)			
CONTRACT LIABILITY:		\$43,687,447.83	(CITY)					\$16,070,174.41	(NON-CITY)			
ITD EXPENDITURES:		\$92,531,144.26	(CITY)					\$55,493,350.66	(NON-CITY)			
ADOPTED (C)*	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 19 *	FY 20 *	FY 21 *	FY 22 *
APPROPRIATIONS				5,549 *	(C)*	3,622 *	15,147 *	24,340 *	10,708 *			
(N)*					(N)*	1,533 *	11,701 *	5,663 *				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	578 *	*	*	*	*	*	*	*	*	*	3,044 *	3,622
FORCST(C)*	*	211 *	*	*	*	*	*	*	*	*	*	4,022 *	4,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	347 *	*	*	*	*	*	*	*	*	*	1,186 *	1,533
FORCST(N)*	*	347 *	*	*	*	*	*	*	*	*	*	1,186 *	1,533
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCSC4D CONS	Safe Routes to Schools - Phase 4D 002 CONSTRUCTION	1,895	0	06/20	DEVSCOPE	06/17 09/17
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 817	CONSTRUCTION		1,967	0	06/24			
	CONS 818	CONSTRUCTION		2,032	0	06/25			
	CONS 819	CONSTRUCTION		2,095	0	06/26			
	CONS 820	CONSTRUCTION		2,160	0	06/27			
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX								
CO#: A	DSGN 001	DESIGN		457	0	06/20			
	CONS 002	CONSTRUCTION		7,039	0	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION		1,408	0	06/20			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN								
CO#: A	DSGN 001	DESIGN		856	0	06/19			
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 601	IFA DESIGN		100	0	06/19			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS								
CO#: A	DSGN 001	DESIGN		389	0	06/22		DEVSCOPE 01/18	03/18
	CONS 002	CONSTRUCTION		5,961	694	06/21			
	CNSP 201	CONSTRUCTION SUPERVISION		1,619	0	06/21			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: B	DSGN TD 003	DESIGN	TOTAL DESIGN	0	225	06/19		DEVSCOPE 06/09	09/09
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2								
CO#: D	CONS RD 001	CONSTRUCTION	ROADWAYS	2	1	06/19		DEVSCOPE 08/08	04/10
CO#: D	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/21			
CO#: F	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	364	06/21			
CO#: H	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	30	06/21			
CO#: A	CONS RD 006	CONSTRUCTION	ROADWAYS	15	0	06/21			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	273	06/20		DEVSCOPE 12/12	03/13
	CONS RD 018	CONSTRUCTION	ROADWAYS	0	937	06/20			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012	CONSTRUCTION	ROADWAYS	0	217	06/21			
	CONS RD 020	CONSTRUCTION	ROADWAYS	5,128	0	06/21			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	878	06/19		DEVSCOPE 07/11	09/11
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	683	06/20			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	06/20			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	253	06/20		DEVSCOPE 02/11	05/11
	CONS RD 007	CONSTRUCTION	ROADWAYS	0	691	06/20			
CO#: 16	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/19			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	763	0	06/19		DEVSCOPE 02/14	05/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	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	49	0	06/22	
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/20	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/19	
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/20	
CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/20	
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/12 11/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/20	
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/20	
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS		125	0	06/19	
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/20	
CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/20	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/20	
CONS RD 005 CONSTRUCTION	ROADWAYS	228	0	06/20	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/19	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/19	
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 08/08 05/10
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/20	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/20	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/20	
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
CONS RD V04 CONSTRUCTION	ROADWAYS	249	0	06/19	
CONS 007 CONSTRUCTION		0	2,482	06/20	
CO#: A CONS 007 CONSTRUCTION		0	942	06/20	
CO#: B CONS 007 CONSTRUCTION		83	0	06/19	
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 Safe Route to Schools - Phase 4A (MED-635)					DEVSCOPE 02/14 05/14
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	347	08/18	
CO#: A CONS 007 CONSTRUCTION		0	82	06/19	
CO#: B CONS 007 CONSTRUCTION		0	368	06/20	
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1					DEVSCOPE 09/13 12/13
CO#: C CNSP V02 CONSTRUCTION SUPERVISION		359	0	06/19	
CO#: VA CNSP V02 CONSTRUCTION SUPERVISION		2	0	06/19	
850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3					DEVSCOPE 03/17 05/17
CNSP 002 CONSTRUCTION SUPERVISION		1,014	0	06/20	
CONS 007 CONSTRUCTION		1,924	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 HWCSC4C2 CO#: A CONS	Safe Routes to Schools - Phase 4C2 006 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/17	09/17
850 HWPEDSF3 CO#: 15 IFDS	MULTI-SITE PEDESTRIAN SAFETY FD 601 IFA DESIGN	700	0	06/19	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CO#: A DSGN CONS IFSP	Multi-Site Pedestrian Safety PD 019 DESIGN 088 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	611 1,406 250	0 0 0	12/19 06/22 06/19	DEVSCOPE	07/11	09/11
850 HWSRT200C CO#: G CONS	SAFE ROUTES TO TRANSIT FTA-NF RD 804 CONSTRUCTION	60	0	06/22	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: 07/31/18 \$204,000.29 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$871,313.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,668,566.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		32	*		*		*		*	(C)*	184	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184	*	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184	*	184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 914 CONTINGENCY	20	0	06/19			
850 HWK1129 CO#: B CONS CO#: E CONS	NOSTRAND AVE RD 007 CONSTRUCTION RD 007 CONSTRUCTION 038 CONSTRUCTION	22 53 109	0 0 0	06/19 06/19 06/19	DEVSCOPE	05/04	08/04

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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/18 \$719,275.70 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,937,416.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,944,266.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		731		860						(C)*			860					
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 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			

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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: 07/31/18 \$14,622,035.96 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,449,806.65 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,400,579.39 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*			1,941	*		*		*	(C)*			15,427	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*		*	(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 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
		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			

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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/18		\$100,000.34	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$377,613.09	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,914,007.57	(CITY)								\$.00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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
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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18					\$365,999.86	(CITY)			\$200,000.00	(NON-CITY)							
CONTRACT LIABILITY:					\$1,570,535.55	(CITY)			\$735,623.11	(NON-CITY)							
ITD EXPENDITURES:					\$33,364,481.59	(CITY)			\$13,468,376.89	(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		171	*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	*	200	*	*	*	*	*	*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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	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			
		CONS RD 037 CONSTRUCTION	0	200	06/20			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18					\$971,909.75	(CITY)			\$24,996,779.43	(NON-CITY)							
CONTRACT LIABILITY:					\$512,206.27	(CITY)			\$24,779,829.06	(NON-CITY)							
ITD EXPENDITURES:					\$5,239,883.98	(CITY)			\$53,580,534.77	(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	83	*		*		(C)*	158	*	1,072	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	2,319	*	5,619	*	*	(N)*	675	*	26,868	*	5,619	*	*	*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	100	*	21	*	*	*	*	*	*	*	*	37	*	158											
FORCST(C)*		*	100	*	21	*	*	*	*	*	*	*	*	37	*	158											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	675	*	675											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	675	*	675											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE 06/17 09/17	
		DSGN TD 001 DESIGN	0	156	06/20			
		CONS RD 002 CONSTRUCTION	0	1,014	06/20			
		CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	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
DESCRIPTION						
841 HMMWTC A9						
WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/20		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/20		
841 HMMWTCA10						
WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/20		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/20		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/20		
841 HMMWTC11						
WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/20		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/20		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/20		
850 HMMWTCA6A						
RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS RD 027 CONSTRUCTION	ROADWAYS	0	18	06/19		
850 HMMWTCA6B						
RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	03/09	05/09
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/20		
850 HMMWTCA7B						
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS RD 001 CONSTRUCTION	ROADWAYS	0	4,416	06/21		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/21		
850 HMMWTCA7D						
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	06/19		
850 HMMWTCA7E						
RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	0	208	06/19		
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	37	0	06/19		
CO#: B CONS RD 021 CONSTRUCTION	ROADWAYS	100	0	08/18		
CO#: C CONS RD 021 CONSTRUCTION	ROADWAYS	21	0	09/18		
850 HMMWTCA7G						
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/21		
850 HMMWTCA8B						
RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: F CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	06/21		
CO#: G CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	06/21		
CO#: H CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	06/21		
CO#: J CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	06/21		
CO#: Q CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	06/21		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1672		FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA																
AVAILABLE BALANCE AS OF: 07/31/18			\$792,999.51	(CITY)								\$2,661,293.25	(NON-CITY)						
CONTRACT LIABILITY:			\$461,834.25	(CITY)									(NON-CITY)						
ITD EXPENDITURES:			\$8,070,408.24	(CITY)								\$18,131,626.11	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	567	*		*		*		*	(C)*	179	*		*		*		32	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
FORCST	(C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HW-1674		FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																
AVAILABLE BALANCE AS OF: 07/31/18			\$2,797,832.01	(CITY)									\$2,549	(NON-CITY)					
CONTRACT LIABILITY:			\$1,720,894.13	(CITY)										(NON-CITY)					
ITD EXPENDITURES:			\$13,304,929.17	(CITY)										(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	158	*		*		*		*	(C)*	2,549	*		*		*			*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,549	2,549
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,549	2,549
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place					DSGN	06/10 06/10
	CONS	001 CONSTRUCTION	187	0	06/19			
	CONS	008 CONSTRUCTION	671	0	06/19			
	CONS	009 CONSTRUCTION	1,691	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
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 918 CONTINGENCY	235	0	06/19			

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18	\$423,000.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,494,075.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,044,062.67	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	308	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 919 CONTINGENCY	33	0	06/19			
850 HWQ1675 CO#: E CNSP	RECONSTRUCTION OF COLLEGE POINT BLVD SU 012 CONSTRUCTION SUPERVISION	308	0	06/19	DEVSCOPE	07/08	09/08

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$2,569,570.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,138,015.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$111,091,080.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*						1,819				(C)*		2,354				2,200		319	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,354	*	2,354
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,354	*	2,354
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM017		RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY					DEVSCOPE 03/12	06/12
CO#: C	CNSP	SU 004 CONSTRUCTION SUPERVISION	10	0	06/22			
850 RWQ006		RETAINING WALL - JACKIE ROBINSON PKWY					DEVSCOPE 02/09	05/09
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	105	0	06/19			
850 RWX018		RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE 02/12	05/12
CO#: C	CNSP	SU 004 CONSTRUCTION SUPERVISION	517	0	06/19			
CO#: D	CNSP	SU 004 CONSTRUCTION SUPERVISION	309	0	06/22			
CO#: 17	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 RWX019		RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS					DEVSCOPE 03/11	05/11
	CONS	GE 006 CONSTRUCTION	49	0	06/19			
850 RWX020		RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE 02/12	05/12
CO#: A	CONS	GE 002 CONSTRUCTION	16	0	06/19			
CO#: B	CONS	GE 002 CONSTRUCTION	336	0	06/19			
CO#: C	CONS	GE 002 CONSTRUCTION	1,021	0	06/19			
	CONS	022 CONSTRUCTION	120	0	06/19			
	CONS	GE 029 CONSTRUCTION	2,200	0	06/21			
850 RWX022		RETAINING WALL - Bronx Blvd S/B after Bronx River					DEVSCOPE 02/14	05/14
	CONS	004 CONSTRUCTION	190	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 07/31/18		\$77,109,409.43 (CITY)				\$53,692,918.93 (NON-CITY)													
CONTRACT LIABILITY:		\$55,668,471.21 (CITY)				\$15,141,266.03 (NON-CITY)													
ITD EXPENDITURES:		\$73,369,740.18 (CITY)				\$3,028,083.11 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*						66,836		165,298		(C)*	6,865		18,806		101,312		154,329		
APPROPRIATIONS (N)*						372		8,396		(N)*	3,118		200		5,397		48,096		
COMMITMENT PLAN																			
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	*	474	*	446	*	*	*	*	*	*	*	5,945	*	6,865	*	6,865	*	6,865
FORCST(C)*	*	*	474	*	446	*	*	*	*	*	*	*	5,945	*	6,865	*	6,865	*	6,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,118	*	3,118	*	3,118	*	3,118
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,118	*	3,118	*	3,118	*	3,118
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	73	0	06/20	DSGN	08/08	08/08
801 FLATNOST	CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/22	DSGN	06/01	06/17
841 BUS2030		BUS INITIATIVES						
	CONS	022 CONSTRUCTION	0	1,878	06/22			
	CONS	023 CONSTRUCTION	0	19	06/22			
	CONS	825 CONSTRUCTION	1,144	0	06/26			
	CONS	826 CONSTRUCTION	1,180	0	06/27			
	CONS	828 CONSTRUCTION	26,810	0	06/22			
	CONS	829 CONSTRUCTION	27,250	0	06/22			
841 HWM100CTN	DSGN	23rd St Crosstown SBS 801 DESIGN	1,000	0	06/20	DEVSCOPE	06/17	09/17
	CONS	802 CONSTRUCTION	5,750	0	06/21			
	CONS	803 CONSTRUCTION	1,000	0	06/21			
841 HWM100SNC	CONS	79TH STREET SBS 001 CONSTRUCTION	11,500	0	06/22	DEVSCOPE	06/18	09/18
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 004 CONSTRUCTION	4,984	300	06/21	DEVSCOPE	06/18	09/18
	CONS	800 CONSTRUCTION	1,670	0	06/21			
	CONS	801 CONSTRUCTION	920	0	06/21			
	DSGN	802 DESIGN	1,000	0	06/21			
841 HWPLZ015Q	CONS	Ozone Park Plaza 001 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/17	09/17
	DSGN	002 DESIGN	500	0	06/20			
841 HWQ100SBS	DSGN	Woodhaven Blvd SBS 001 DESIGN	200	800	06/22	DEVSCOPE	06/15	09/15
	DSGN	002 DESIGN	6,227	800	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
	DSGN SU 003 DESIGN		DESIGN SUPERVISION	200	800	06/22			
	DSGN 012 DESIGN			250	0	06/22			
	CONS 013 CONSTRUCTION			29,062	36,404	06/22			
	DSGN 020 DESIGN			7,394	7,395	06/22			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION		GENERAL	221	0	06/22			
	CONS GE 802 CONSTRUCTION		GENERAL	40	0	06/22			
	CONS GE 803 CONSTRUCTION		GENERAL	830	0	06/22			
	CONS GE 804 CONSTRUCTION		GENERAL	830	0	06/22			
	CONS GE 805 CONSTRUCTION		GENERAL	830	0	06/22			
	CONS GE 806 CONSTRUCTION		GENERAL	830	0	06/22			
841 HWTSQI	Public Plaza Improvements								
	CONS 022 CONSTRUCTION			23	0	06/22			
	CONS GE 803 CONSTRUCTION		GENERAL	6,651	0	06/26			
	CONS GE 804 CONSTRUCTION		GENERAL	6,857	0	06/27			
	CONS GE 806 CONSTRUCTION		GENERAL	3,092	0	06/22			
	CONS GE 807 CONSTRUCTION		GENERAL	3,045	0	06/22			
	CONS GE 808 CONSTRUCTION		GENERAL	6,045	0	06/22			
	CONS GE 809 CONSTRUCTION		GENERAL	4,985	0	06/22			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/22			
	CONS 827 CONSTRUCTION			2,845	0	06/22			
	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			438	0	06/20			
	CONS 482 CONSTRUCTION			157	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13	03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	415	06/19			
	CONS 090 CONSTRUCTION			284	0	06/19			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	474	0	09/18			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES			13	0	06/19			
	SVCS 002 SERVICES			3	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 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	06/14
CONS RD 006	CONSTRUCTION ROADWAYS	0	288	06/21			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CO#: A CONS	015 CONSTRUCTION	1,422	0	06/19			
CO#: R1 CONS	017 CONSTRUCTION	61	0	06/22			
CONS RD 021	CONSTRUCTION ROADWAYS	4	0	06/22			
850 HWK100SBC	South Brooklyn Crosstown SBS						
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#: 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	19	2,500	06/19			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	203	06/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/19			
CNSP	802 CONSTRUCTION SUPERVISION	391	0	06/19			
CONS	803 CONSTRUCTION	437	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#: 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				DEVSCOPE	06/11	09/11
CO#: A3 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
CO#: C CNSP	803 CONSTRUCTION SUPERVISION	131	0	06/20			
CO#: D CNSP	803 CONSTRUCTION SUPERVISION	184	0	06/20			
CO#: E CNSP	803 CONSTRUCTION SUPERVISION	47	0	06/20			
CO#: F CNSP	803 CONSTRUCTION SUPERVISION	185	0	06/20			
CO#: G CNSP	803 CONSTRUCTION SUPERVISION	39	0	06/20			
CO#: H CNSP	803 CONSTRUCTION SUPERVISION	144	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
CO#: SP CNSP	803 CONSTRUCTION SUPERVISION	199	0	06/22			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: C1 CONS	801 CONSTRUCTION	8	0	06/22			
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	06/20			
CO#: D CNSP	SU 806 CONSTRUCTION SUPERVISION	232	0	06/20			
	CONSULTANT SUPERVISION OF						
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: 05 IFDS	FD 601 IFA DESIGN	22	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			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CO#: A CONS	809 CONSTRUCTION	24	0	06/22			
	CONS 810 CONSTRUCTION	103	0	06/22			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	361	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: B CONS	801 CONSTRUCTION	376	0	06/22			
	SVCS 802 SERVICES	227	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	06/21			
CONS	801 CONSTRUCTION	550	0	06/21			
CNSP	802 CONSTRUCTION SUPERVISION	510	0	06/21			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	615	0	06/19			
CO#: A CNSP	803 CONSTRUCTION SUPERVISION	93	0	06/19			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	71	0	06/22			
	CONS 003 CONSTRUCTION	13,354	170	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION	1,922	30	06/20			
CO#: A1 IFDS	600 IFA DESIGN	10	0	06/19			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CO#: A DSGN	TD 002 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	1,532	0	06/21			
	CONSULTANT SUPERVISION OF						
CO#: 01 IFDS	FD 601 IFA DESIGN	392	0	06/19			
	FINAL DESIGN						
	CONS 802 CONSTRUCTION	1	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,596,718,128.30 (CITY)	\$445,931,194.91 (NON-CITY)
CONTRACT LIABILITY:	\$907,439,336.31 (CITY)	\$331,959,918.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	429,776 *	719,748 *	894,217 *	901,280	780,422 *	872,767 *	1,102,229 *	985,041
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	137,082 *	180,930 *	157,932 *	212,291

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	20,635 *	20,635 *	2,283	-32 *	-32 *	-529
AUG	3,975 *	12,297 *	0	179 *	799 *	0
SEPT	4,310 *	5,978 *	0	136 *	136 *	0
OCT	3,807 *	3,807 *	0	148 *	148 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	50,911 *	41,441 *	0	2,575 *	2,575 *	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	696,784 *	704,222 *	0	134,076 *	110,733 *	0
FY 19	780,422 *	788,380 *	2,283	137,082 *	114,359 *	-529

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,974.25 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$47,220.20 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,807,210.17 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough			2	0	06/19		
	CONS 003 CONSTRUCTION							

BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$13,660,792.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$312,534.77 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$20,711,970.74 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	15,172	*	737	*	72	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	23	15,149	15,172
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	23	15,149	15,172
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRCA14LPA	AV Equipment			40	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE							
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity			350	0	06/20	DEVSCOPE 09/12	12/12
	CONS 001 CONSTRUCTION							
035 LRMC15TEC	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY			16	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE							

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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	06/20		
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	06/21		
CO#: BL CONS	004 CONSTRUCTION	23	0	05/19		
CONS	005 CONSTRUCTION	262	0	06/19		
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: 07/31/18 \$109,207.01 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$4,815.55 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$85,977.44 (CITY) \$.00 (NON-CITY)														
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 22
ADOPTED (C)*	*	*	*	*	129	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (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		

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BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$18,929,550.77		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$75,030.18		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$67,005,860.44		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	15,776	*	237	*	221	*	604	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,776	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,776	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
	CONS	002 CONSTRUCTION	36	0	06/20			
	CONS	006 CONSTRUCTION	17	0	06/20			
	CONS	007 CONSTRUCTION	138	0	06/20			
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	221	0	06/22			
	CONS	019 CONSTRUCTION	228	0	06/26			
	CONS	020 CONSTRUCTION	235	0	06/27			
	CONS	021 CONSTRUCTION	162	0	06/22			
850 LRCA13LPA		LPA: Electrical upgrade and Lighting					DSGN	07/13 07/13
	CONS	007 CONSTRUCTION	14	0	06/19			
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: 07/31/18														\$1,986,999.54		(CITY)										\$0.23		(NON-CITY)			
CONTRACT LIABILITY:														\$0.00		(CITY)										\$15,963.78		(NON-CITY)			
ITD EXPENDITURES:														\$19,229,310.01		(CITY)												\$696.99		(NON-CITY)	
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*	
ADOPTED (C)*														799		*		*										1,055		*	
APPROPRIATIONS (N)*														*		*		*										132		*	

														FY 2019															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/20	DEVSCOPE	09/12	12/12
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 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: 07/31/18	\$36,192,028.77 (CITY)	\$3,000,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$439,600.70 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	1,299 *	*	*		32,134 *	1,106 *	293 *	604
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	23 *	23 *	0	0 *	0 *	0
JUNE	32,111 *	32,111 *	0	0 *	0 *	0
FY 19	32,134 *	32,134 *	0	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: 07/31/18 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						(C)*	125	310		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
038 LBC11RGFE	RUGBY - Furniture & Equipment										
EQFN 002	EQUIPMENT AND FURNITURE					275	0	06/20			
EQFN 003	EQUIPMENT AND FURNITURE					35	0	06/20			
850 LBKA05RUG	RUGBY - 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: 07/31/18 \$62,453,663.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,416,074.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,558,891.63 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		6,831				(C)*	17,060	28,576	13,363	1,243
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	8	*	*	*	*	*	*	*	17,052	17,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,336	15,336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 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			

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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 LBC17CDOP DSGN	CLARENDON OUTDOOR PLAZA 001 DESIGN	10	0	06/19			
	002 CONSTRUCTION	181	0	06/20			
	003 IFA DESIGN	1	0	06/19			
	004 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
038 LBC17DRBR DSGN	DYKER INTERIOR RENOVATION 001 DESIGN	100	0	06/20			
	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			
	003 IFA DESIGN	2	0	06/19			
	004 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			
	003 IFA DESIGN	3	0	06/19			
	004 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			
	003 IFA DESIGN	3	0	06/19			
	004 IFA CONSTRUCTION SUPERVIS	20	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 LBC18KBHC	KINGS BAY BOILER						
	DSGN 001 DESIGN	75	0	06/19			
	CONS 002 CONSTRUCTION	606	0	06/20			
	IFDS 003 IFA DESIGN	8	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	61	0	06/19			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE						
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/20			
038 LBC19CHEL	Clinton Hill Wiring Upgrade						
	CONS 001 CONSTRUCTION	30	0	06/20			
	CONS 002 CONSTRUCTION	120	0	06/21			
038 LBC19SWIT	SYSTEMWIDE TECH KIOSKS						
	EQFN 001 EQUIPMENT AND FURNITURE	2,700	0	06/19			
038 LBK16HLRF	Highlawn - Roof Replacement						
	DSGN 005 DESIGN	43	0	06/19			
	CONS 006 CONSTRUCTION	340	0	06/20			
	IFDS 007 IFA DESIGN	5	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN 005 DESIGN	85	0	06/19			
	CONS 006 CONSTRUCTION	300	0	06/20			
	IFDS 007 IFA DESIGN	10	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
	SITE 005 SITE	18	0	06/19			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
	CONS 003 CONSTRUCTION	6,078	0	06/21			
	CONS 004 CONSTRUCTION	2,327	0	06/20			
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						
	CONS 004 CONSTRUCTION	1,831	0	06/20			
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS 002 CONSTRUCTION	1,107	0	06/20			
	CONS 004 CONSTRUCTION	500	0	06/20			
	CONS 005 CONSTRUCTION	85	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	50	0	06/19			
	CONS 007 CONSTRUCTION	750	0	06/20			
	CONS 009 CONSTRUCTION	2,300	0	06/20			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
CO#: 7	CONS 108 CONSTRUCTION	26	0	06/20			
	SVCS 109 SERVICES	18	0	06/20			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CO#: CR	CONS 004 CONSTRUCTION	6	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				DSGNCOMP	05/06	07/19
CO#: 01 DSGN	001 DESIGN	196	0	06/21			
CO#: F1 IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
CONS	004 CONSTRUCTION	516	0	06/21			
CO#: RG CONS	004 CONSTRUCTION	250	0	06/21			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/18
CO#: K1 CONS	002 CONSTRUCTION	50	0	06/21			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
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	06/19			
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						
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CO#: RE	CONS 002 CONSTRUCTION	15	0	06/20			
	IFDS 003 IFA DESIGN	3	0	01/19			
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			
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 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
	CONS 002 CONSTRUCTION	184	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	740	0	06/20			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSTRT 08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/19			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT 10/14	10/14
	DSGN 001 DESIGN	2	0	06/21			
	CONS 002 CONSTRUCTION	518	0	06/21			
CO#: B2	CONS 002 CONSTRUCTION	60	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			
850 LBC15CHHC	CLINTON HILL CONTROLS						
	CONS 002 CONSTRUCTION	41	0	06/21			
	IFDS 003 IFA DESIGN	2	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 004 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	CONS 007 CONSTRUCTION		152	0	06/21			
	CONS 008 CONSTRUCTION		13	0	06/21			
850 LBC15FBHC	Flatbush Heating & Cooling					DSGNCOMP	09/18	04/19
	DSGN 001 DESIGN		417	0	06/20			
	CONS 002 CONSTRUCTION		600	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION		528	0	06/20			
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	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/19			
	CONS 010 CONSTRUCTION		500	0	06/20			
	CONS 012 CONSTRUCTION		200	0	06/20			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT							
	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 LBC17MPGD	MAPLETON GARDEN RENOVATION					DSGNCOMP	09/18	04/19
	DSGN 001 DESIGN		100	0	06/19			
	CONS 002 CONSTRUCTION		807	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	CONS 002 CONSTRUCTION		318	0	06/20			
	IFDS 003 IFA DESIGN		4	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	DSGN 001 DESIGN	29	0	06/19			
	CONS 002 CONSTRUCTION	129	0	06/20			
	IFDS 003 IFA DESIGN	3	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LBKA05RUG	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						
	CONS 005 CONSTRUCTION	198	0	06/21	CONSCOMP	06/18	06/21
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
	DSGN 005 DESIGN	9	0	06/19			
	CONS 006 CONSTRUCTION	250	0	06/20			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						
	CONS 008 CONSTRUCTION	426	0	06/19	PROJSTRT	11/14	11/14
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
	DSGN 005 DESIGN	107	0	06/19	PROJSTRT	10/15	10/15
	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	06/20			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						
	CONS 007 CONSTRUCTION	500	0	06/20	DSGNCOMP	09/17	01/20
	CONS 010 CONSTRUCTION	235	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 LBM13RDFS CONS	RYDER FIRE SAFETY 006 CONSTRUCTION	3	0	06/19		
850 LBM14BWRF CONS DSGN	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION 007 DESIGN	414 39	0 0	06/19 06/19		
850 LBM14MRHC CONS	MARCY HVAC REPLACEMENT 006 CONSTRUCTION	74	0	06/19		
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	531	0	06/20		
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/20		
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/20		
850 LBM16GEEC IFSP	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 007 IFA CONSTRUCTION SUPERVIS	46	0	06/19	CONSSTRT	06/18 06/21
850 LBM17ARBR CO#: 01 DSGN CONS DSGN	ARLINGTON BRANCH RENOVATION 005 DESIGN 006 CONSTRUCTION 008 DESIGN	428 850 11	0 0 0	06/19 06/21 06/20		
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0 0	06/20 06/22		
850 LBM18BVOH CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION	1,092	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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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: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*		*		*		*		(C)*		*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out											300	0	06/20		
	CONS 002 CONSTRUCTION															

BUDGET LINE: LB-I001		FMS #: 038 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$3,700,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(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 LBC16MBHC	MILL BASIN HEATING & COOLING											225	0	06/19		
	IFDS 007 IFA DESIGN															
	IFSP 008 IFA CONSTRUCTION SUPERVIS											205	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,780,788.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,621,728.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,004,850.21 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	654				4,671	1,600	70	
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,671	4,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,671	4,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					
CONS	003 CONSTRUCTION	2,000	0	06/19		
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase					
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/19		
038 LBK16HLRF	Highlawn - Roof Replacement					
DSGN	001 DESIGN	43	0	06/19		
CONS	002 CONSTRUCTION	340	0	06/20		
IFDS	003 IFA DESIGN	5	0	06/19		
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	009 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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						
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	388	0	06/19			
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						
	DSGN 001 DESIGN	650	0	06/19			
	CONS 002 CONSTRUCTION	4,350	0	06/20			
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						
	DSGN 001 DESIGN	625	0	06/19			
	CONS 002 CONSTRUCTION	5,375	0	06/20			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18	\$152,933,103.46 (CITY)	\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$24,741,645.39 (CITY)	\$48,505.54 (NON-CITY)
ITD EXPENDITURES:	\$82,951,001.08 (CITY)	\$6,694,062.73 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	15,000	20,419	21,390	12,348	(C)* 37,747	106,326	37,905	12,348
APPROPRIATIONS (N)*					(N)* 6,258			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	81	*	*	*	*	*	*	*	*	*	37,666	37,747
FORCST(C)*	*	81	*	*	*	*	*	*	*	*	*	35,329	35,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE 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 002 DESIGN	50	0	06/19			
	DSGN 003 DESIGN	856	0	06/19			
	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			
	DSGN 020 DESIGN	735	0	06/24			
	DSGN 021 DESIGN	760	0	06/25			
	DSGN 023 DESIGN	784	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 024 DESIGN		808	0	06/27			
	DSGN 025 DESIGN		442	0	06/19			
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	06/20			
	CONS 005 CONSTRUCTION		5,000	0	06/22			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT							
	CONS 003 CONSTRUCTION		3,000	0	06/20			
038 SANDYLBLB	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							
	CONS 009 CONSTRUCTION		85	0	06/19			
	CONS 010 CONSTRUCTION		139	0	06/19			
	CONS 012 CONSTRUCTION		25	0	06/19			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS 001 CONSTRUCTION		86	0	06/19			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	11/16	11/18
CO#: 01 DSGN	006 DESIGN		160	0	06/20			
	CONS 007 CONSTRUCTION		325	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			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS 006 CONSTRUCTION		103	0	06/19			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CLOSE	03/18	04/18
CO#: 02 CONS	006 CONSTRUCTION		86	0	06/19			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/18
	CONS 006 CONSTRUCTION		2	0	06/19			
CO#: RE CONS	006 CONSTRUCTION		1	0	06/19			
	CONS 007 CONSTRUCTION		10	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 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		212	0	06/19			
CO#: 02	DSGN 006 DESIGN		11	0	06/19			
	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 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		440	0	06/20			
CO#: 01	DSGN 009 DESIGN		9	0	06/19			
	CONS 010 CONSTRUCTION		40	0	06/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/20			
	CONS 007 CONSTRUCTION		17	0	06/20			
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			
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			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	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	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					
	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		
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/19		
	CONS 006 CONSTRUCTION	60	0	06/20		
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY					
	CONS 005 CONSTRUCTION	353	0	06/20		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	30	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	1,171	0	06/19		
CO#: 01	CONS 027 CONSTRUCTION	405	0	06/19		
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13 08/14
	CONS 002 CONSTRUCTION	867	0	06/19		
	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 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP 06/18 06/21
	CONS 008 CONSTRUCTION	110	0	06/21		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					
CO#: NU	CONS 008 CONSTRUCTION	1,953	0	06/20		
	DSGN 010 DESIGN	260	0	06/19		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	235	0	06/19		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					
	CONS 011 CONSTRUCTION	95	0	06/19		
	CONS 012 CONSTRUCTION	100	0	06/19		
	IFDS 013 IFA DESIGN	50	0	06/19		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14 11/14
	IFDS 010 IFA DESIGN	500	0	06/19		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	29	0	06/19		
	CONS 013 CONSTRUCTION	1,448	0	06/19		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	300	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	640	0	06/19		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					
	CONS 010 CONSTRUCTION	260	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 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	124	0	06/19			
850 LBM08WBRF CO#: RE DSGN CO#: 02 DSGN CONS CONS	WILLIAMSBURG - Roof Replacment 001 DESIGN 001 DESIGN 002 CONSTRUCTION 010 CONSTRUCTION	3 1 23 335	0 0 0 0	06/19 06/19 06/19 06/19			
850 LBM13ARFS CO#: 01 IFDS	ARLINGTON FIRE SAFETY 009 IFA DESIGN	7-	0	08/18			
850 LBM13ARHC CO#: 02 DSGN CO#: 01 IFSP	ARLINGTON HVAC REPLACEMENT 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 82-	0 0	06/19 08/18			
850 LBM13CGHC DSGN CONS IFSP DSGN IFSP	CARROLL GARDENS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS	99 1,462 66 400 200	0 0 0 0 0	06/19 06/20 06/19 06/19 06/19			
850 LBM13CYFS DSGN CONS IFSP IFSP	CYPRESS HILLS FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	56 526 18 15	0 0 0 0	06/19 06/20 06/19 06/19			
850 LBM13FLHC DSGN CONS CO#: 05 IFDS DS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN	71 2,194 40	0 0 0	06/20 06/20 06/19			
850 LBM13LDHC DSGN CO#: NN DSGN CONS IFSP	LEONARD HVAC REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	9 801 675 66	0 0 0 0	06/19 06/20 06/20 06/19			DSGNCOMP 09/17 01/20
850 LBM13RDFS DSGN CONS CO#: 02 CONS CONS	RYDER FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 009 CONSTRUCTION	3 34 1 48	0 0 0 0	06/19 06/19 06/19 06/19			
850 LBM13SAFS DSGN CONS SVCS	STONE AVENUE FIRE SAFETY 001 DESIGN 008 CONSTRUCTION 012 SERVICES	3 13 10	0 0 0	06/19 06/19 06/19			CONSCOMP 08/16 08/16
850 LBM13UPFS DSGN	ULMER PARK FIRE SAFETY 001 DESIGN	2	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 002 CONSTRUCTION		89	0	06/19			
CO#: BL	CONS 002 CONSTRUCTION		5	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		701	0	06/20			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		229	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		27	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		18	0	06/19			
	DSGN 008 DESIGN		2	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							
	CONS 002 CONSTRUCTION		71	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		589	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
CO#: A1	IFDS 009 IFA DESIGN		21	0	06/19			
850 LBM15MPRF	Mapleton Envelope Rehabilitation							
	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			
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			
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			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY							
	CONS 001 CONSTRUCTION		20	0	06/20			
	CONS 002 CONSTRUCTION		1	0	06/20			
CO#: AB	CONS 002 CONSTRUCTION		15	0	06/20			
CO#: BC	CONS 002 CONSTRUCTION		23	0	06/20			
	IFDS 003 IFA DESIGN		3	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/19			

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#: 01	CONS	010 CONSTRUCTION	17	0	06/20			
	SVCS	012 SERVICES	4	0	06/20			
850 LBM16GSFC	DSGN	GRAVESEND FACADE REHAB 008 DESIGN	1,130	0	06/20			
850 LBM17ARBR	DSGN	ARLINGTON BRANCH RENOVATION 001 DESIGN	540	0	06/19			
	CONS	002 CONSTRUCTION	6,256	0	06/21			
	IFDS	003 IFA DESIGN	65	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	06/19			
	DSGN	007 DESIGN	27	0	06/20			
850 LBM17NUOH	DSGN	NEW UTRECHT BRANCH OVERHAUL 001 DESIGN	640	0	06/20			
	CONS	002 CONSTRUCTION	5,750	0	06/20			
	CONS	003 CONSTRUCTION	10,000	0	06/20			
	CONS	004 CONSTRUCTION	2,000	0	06/22			
	IFDS	006 IFA DESIGN	240	0	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			
850 LBM18BVOH	DSGN	BROWNSVILLE BRANCH OVERHAUL 001 DESIGN	721	0	06/20			
CO#: 02	DSGN	001 DESIGN	81	0	08/18			
	CONS	002 CONSTRUCTION	5,650	0	06/20			
	CONS	003 CONSTRUCTION	5,000	0	06/20			
	CONS	004 CONSTRUCTION	2,650	0	06/22			
	CONS	005 CONSTRUCTION	4,350	0	06/20			
	IFDS	008 IFA DESIGN	240	0	06/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			
850 LBM18EPOH	DSGN	EASTERN PARKWAY BRANCH OVERHAUL 001 DESIGN	3,000	0	06/19			
	CONS	002 CONSTRUCTION	5,000	0	06/20			
	CONS	003 CONSTRUCTION	5,000	0	06/20			
	CONS	004 CONSTRUCTION	2,000	0	06/22			
	CONS	005 CONSTRUCTION	5,000	0	06/20			
	IFDS	006 IFA DESIGN	240	0	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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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: 07/31/18 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		2,500					2,500		
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	MILESTONE END
038 LBM19BPLB	CONS	Brower Park Library Fit Out 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: 07/31/18 \$5,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,312.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$178,687.47 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*							5,690		
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
038 LBP18BHBR	CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 002 CONSTRUCTION	1,500	0	06/20			
038 LBP18UPBR	CONS	ULMER PARK BRANCH RENOVATION 003 CONSTRUCTION	1,750	0	06/20			
038 LBP18WIBR	CONS	WASHINGTON IRVING BRANCH RENOVATION 003 CONSTRUCTION	2,190	0	06/20			

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					
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION								
CONS	003 CONSTRUCTION	250	0	06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18	\$262,102,618.40 (CITY)	\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$41,864,423.56 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	26,285 *	20,419 *	21,390 *	12,348	61,653 *	167,740 *	54,488 *	13,591
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	81 *	81 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	8 *	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	61,564 *	57,511 *	0	6,258 *	6,258 *	0
FY 19	61,653 *	57,592 *	0	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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					PROJSTRT 09/94	09/94
CO#: BL CONS	011 CONSTRUCTION	2	0	06/19			

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,223,808.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$213,134.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,010,022.16 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					5,555			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,555	5,555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,555	5,555
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/19			
CONS	050 CONSTRUCTION	27	0	06/19			
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 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: 07/31/18 \$1,552,818.88 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$986,472.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$29,459,565.98 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					72	26	1,269	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72
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 END
037 LNCOUNCIL CONS	NYC Council funding by District 06A CONSTRUCTION	32	0	06/19		
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/21	DEVSCOPE	06/13 09/13
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/20		
850 LNCA09KIP IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/19 06/21	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

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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: 07/31/18 \$5,185,939.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,469,654.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,580,762.10 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					432 *	3,306 *	1,107 *	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	432 *	432
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	432 *	432
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/19			
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			

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 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	06/21 06/21 06/21	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	CONSSTRT	12/17	12/17
850 LNDSVRENO CO#: FS CONS CO#: AA DSGN	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION 003 DESIGN	24 28	0 0	06/19 06/19	CONSCOMP	07/17	07/17

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 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	36	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																		
AVAILABLE BALANCE AS OF: 07/31/18 \$90,835,983.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,441,565.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$35,382,584.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		17,580								(C)*	28,883		24,516		33,454		3,437	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety	674	0	06/19	DSGN	07/12	01/13
037 LNBEREXRE	CONS	Belmont - Exterior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/20			
	CONS	002 CONSTRUCTION	900	0	06/21			
037 LNBERHVAC	CONS	Belmont Library - HVAC Upgrade						
	CONS	001 CONSTRUCTION	150	0	06/20			
	CONS	002 CONSTRUCTION	1,350	0	06/21			
037 LNBERTECH	EQFN	Belmont Library Technology Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/21			
037 LNBLCTECH	EQFN	Bronx Library CenterTechnology Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/20			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	297	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	29	0	06/21			
037 LNCA11SIT	EQFN	STATEN ISLAND - Boroughwide Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	166	0	06/19			
	EQFN	006 EQUIPMENT AND FURNITURE	58	0	06/20			
037 LNCA13AGL	EQFN	AGUILAR: Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	46	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 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	06/20			
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	06/19			
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	06/21			
037 LNCA16SDW CONS DSGN	New Roof 001 CONSTRUCTION 002 DESIGN	270 30	0 0	06/21 06/20			
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	06/21 06/19 06/19 06/22			
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	06/22 06/19 06/19 06/22			
037 LNCD01TEC EQFN	Council District 01 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	160	0	06/19			
037 LNCD02TEC EQFN	Council Distric 02 Tech. 001 EQUIPMENT AND FURNITURE	145	0	06/19			
037 LNCD04TEC EQFN	Council District 04 Tech. 001 EQUIPMENT AND FURNITURE	137	0	06/19			
037 LNCD05TEC EQFN	Council District 05 Tech. 001 EQUIPMENT AND FURNITURE	189	0	06/19			
037 LNCD06TEC EQFN	Council District 06 Tech. 001 EQUIPMENT AND FURNITURE	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
037 LNCD07TEC EQFN	Council Dist. 07 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	175	0	06/19			
037 LNCD49TEC EQFN	Council District 49 Tech. 002 EQUIPMENT AND FURNITURE	192	0	06/19			
037 LNCD50TEC EQFN	Council District 50 Tech. Upgrades 001 EQUIPMENT AND FURNITURE	150	0	06/19			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE	1	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	908	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	2,373	0	06/20			
037 LNCM15STB DSGN	New Roof - South Beach 001 DESIGN	22	0	06/20			
CONS	004 CONSTRUCTION	178	0	06/21			
037 LNCOUNCIL CONS	NYC Council funding by District 001 CONSTRUCTION	459	0	06/21			
CONS	006 CONSTRUCTION	240	0	06/19			
CONS	049 CONSTRUCTION	582	0	06/19			
CONS	100 CONSTRUCTION	1,000	0	06/19			
CONS	101 CONSTRUCTION	2,000	0	06/20			
CONS	102 CONSTRUCTION	2,000	0	06/21			
CONS	50A CONSTRUCTION	122	0	06/19			
037 LNCSTECH1 EQFN	COLUMBUS TECH COLUMBUS BRANCH TECH 001 EQUIPMENT AND FURNITURE	34	0	06/19			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/21	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION	1,275	0	06/19	DSGN	08/16	01/17
037 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 007 CONSTRUCTION	225	0	06/19	DSGN	08/16	01/17
037 LNEA16MLR CONS	Melrose: Major Renovation 007 CONSTRUCTION	13	0	06/19	DSGN	08/16	01/17
CONS	009 CONSTRUCTION	1,250	0	06/19			
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION	974	0	06/19	DSGN	08/16	01/17
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/19	DSGN	08/16	01/17
037 LNEM17RTW DSGN	RICHMONDTOWN: Replace HVAC 001 DESIGN	96	0	06/20			
IFDS	002 IFA DESIGN	10	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	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
	CONS 004 CONSTRUCTION		531	0	06/20			
037 LNFWTECH1	FORT WASHINGTON Technology upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/19			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv							
CONS	001 CONSTRUCTION		1,500	0	06/19			
037 LNGDTECH1	Grand Concourse Technology Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/19			
037 LNHBTech1	Highbridge Library Technology Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		81	0	06/19			
037 LNHPTECH1	Hudson Pk Tech. Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/19			
037 LNJMRTECH	Jefferson Market Library Tech. Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		29	0	06/19			
037 LNLBTECH1	Andrew Heiskell Braille and Talking Book Library - Tech.							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/19			
037 LNMA16BLD	Bloomingtondale - Roof Renovation							
CONS	002 CONSTRUCTION		338	0	06/21			
DSGN	006 DESIGN		33	0	06/20			
IFDS	007 IFA DESIGN		7	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS		22	0	06/20			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement							
DSGN	002 DESIGN		43	0	06/21			
IFDS	003 IFA DESIGN		9	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		29	0	06/20			
CONS	005 CONSTRUCTION		119	0	06/22			
037 LNMORTECH	Morrisania Library Technology Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/19			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
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CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
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037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
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CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
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CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		450	0	06/21			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
CONS	001 CONSTRUCTION		50	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 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	06/21	DEVSCOPE	12/17	02/18
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/20	DEVSCOPE	12/16	03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/21	DEVSCOPE	12/17	02/18
037 LNSSEXTFW CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION	150	0	06/20			
	002 CONSTRUCTION	1,350	0	06/21			
037 LNTMTECH1 EQFN	Tremont Library Technology Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/19			
037 LNVNADABA CONS	Pelham Pk/Van Nest - ADA Bathroom 001 CONSTRUCTION	50	0	06/20			
	002 CONSTRUCTION	450	0	06/21			
037 LNWBEXTFA CONS	Webster - Building envelope, Fa ade restoration 001 CONSTRUCTION	200	0	06/20			
	002 CONSTRUCTION	1,800	0	06/21			
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE	300	0	06/19			
	003 SITE	500	0	06/19			
037 LN125TECH EQFN	125th Street Library - Technology 001 EQUIPMENT AND FURNITURE	5	0	06/19			
	002 EQUIPMENT AND FURNITURE	15	0	06/20			
	003 EQUIPMENT AND FURNITURE	50	0	06/21			
037 LN18BEADA CONS	BELMONT- ADA Bathrooms 001 CONSTRUCTION	450	0	06/21			
	002 DESIGN	50	0	06/20			
037 LN18FEEL CONS	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR 001 CONSTRUCTION	135	0	06/22			
	002 DESIGN	15	0	06/21			
037 LN18MRBOI CONS	New Boiler at Morrisania Branch Library 001 CONSTRUCTION	450	0	06/20			
	002 DESIGN	50	0	06/19			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 001 EQUIPMENT AND FURNITURE	349	0	06/19			
	005 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	MILESTONE END
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library						
CONS	001 CONSTRUCTION	450	0	06/21			
DSGN	002 DESIGN	50	0	06/20			
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			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	004 CONSTRUCTION	1,500	0	06/19			
CONS	007 CONSTRUCTION	626	0	06/19			
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			
CONS	004 CONSTRUCTION	77	0	06/21			
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
CO#: R0 DSGN	001 DESIGN	1	0	06/19			
CO#: 01 IFDS	002 IFA DESIGN	12	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	06/21			
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			

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	MILESTONE END
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/22	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/20	PROJSTRT	10/09	10/09
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	63	0	06/19	DSGN	07/08	12/08
850 LNCA11BEL CO#: BL CONS	BELMONT - Upper and Lower Roof 004 CONSTRUCTION	3	0	06/19	CONSCOMP	06/16	12/17
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			
	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	06/21			
	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	06/21			
850 LNCA13CCL CO#: BL CONS	COUNTEE CULLEN: Boiler 004 CONSTRUCTION	225	0	05/20			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
IFDS	003 IFA DESIGN	18	0	06/19			
CONS	004 CONSTRUCTION	1,356	0	05/20			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/19			
CONS	004 CONSTRUCTION	1,465	0	06/20			
CONS	005 CONSTRUCTION	357	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/20			
DSGN	010 DESIGN	25	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/19			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/19			
CONS	004 CONSTRUCTION	1,656	0	06/21			
CONS	005 CONSTRUCTION	152	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/21			
CONS	009 CONSTRUCTION	1,000	0	06/21			
IFDS	010 IFA DESIGN	24	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
CONS	020 CONSTRUCTION	1,250	0	06/21			
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	06/20			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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	54	0	06/19			
850 LNCA16WH1	Washington Heights - Third Floor Renovation						PROJSTRT	10/16	10/16
	CONS	001	CONSTRUCTION	2,000	0	06/20			
850 LNCLPCN13	Midtown Campus Project						PROJSTRT	09/16	09/16
CO#: 01	DSGN	004	DESIGN	1,000	0	06/22			
850 LNCLPCONS	Midtown Campus Project								
	IFSP	601	IFA CONSTRUCTION SUPERVIS	116	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 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	06/21			
	CONS 005 CONSTRUCTION		2,000	0	06/21			
	CONS 007 CONSTRUCTION		2,600	0	06/21			
	DSGN 019 DESIGN		5	0	06/21			
	CONS 023 CONSTRUCTION		1,500	0	06/21			
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	06/20			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE	03/06 06/06
	CONS 043 CONSTRUCTION		80	0	06/19			
850 LNC4WLEX	WOODLAWN - Branch Expansion						CONSSSTRT	12/17 12/17
	CONS 221 CONSTRUCTION		350	0	06/20			
	EQFN 239 EQUIPMENT AND FURNITURE		4	0	06/21			
	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	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 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 LNEM12MLB	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 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LNEM14NDP	New Roof				CONSCOMP	09/17	09/17
CONS	006 CONSTRUCTION	134	0	06/20			
850 LNEM15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
IFDS	003 IFA DESIGN	4	0	06/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	38	0	06/20			
CO#: ZZ	CONS 006 CONSTRUCTION	8	0	06/20			
CONS	950 CONSTRUCTION	50	0	05/19			
CO#: RL	CONS 950 CONSTRUCTION	171	0	06/20			
850 LNXA11WFM	WEST FARMS - New Front Entry						
CONS	012 CONSTRUCTION	211	0	06/20			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CONS	011 CONSTRUCTION	529	0	06/19			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				CONSCOMP	07/18	07/18
CONS	013 CONSTRUCTION	94	0	06/20			
CO#: BA	CONS 013 CONSTRUCTION	716	0	06/19			
IFSP	016 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
850 LNXEA08PC	PARKCHESTER: HVAC				CONSCOMP	06/17	06/17
CONS	005 CONSTRUCTION	29	0	06/21			

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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		60	*	18	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

																FY 2019													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	312	*	312							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LNCA12WKF	WAKEFIELD - Security System							
EQFN	002 EQUIPMENT AND FURNITURE			18	0	06/20		
037 LNCA13AGL	AGUILAR: Technology							
EQFN	001 EQUIPMENT AND FURNITURE			60	0	06/19		

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*	(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 LNBXA08LS	BRONX - Life Safety Projects @ 8	Branch Libraries					CONSCOMP	12/17 12/17
IFSP	016 IFA CONSTRUCTION SUPERVIS			175	0	06/19		
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16 07/22
IFDS	008 IFA DESIGN			40	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 LNCA1458S IFDS	Electrical Upgrade 008 IFA DESIGN	60	0	06/19	PROJSTRT	09/14	09/14
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/19	DSGN	02/12	02/12

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,982,670.76 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,807,273.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,708,904.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		149	*	*	*	*	*	*	(C)*		649	*	2,338	*	641	*	205	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	11	*	686	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	697
PLAN (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	06/21	DEVSCOPE	06/13	09/13
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/19	DSGN	08/16	01/17
037 LNMA11MBB EQFN EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	17 149	0 0	06/19 06/19			
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	32 6 21 141	0 0 0 0	06/20 06/20 06/20 06/21			
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	01/17	04/17
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 003 EQUIPMENT AND FURNITURE	20	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 LNCA15CC 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
850 LNCA15SPK CO#: BL CONS	New Boiler 006 CONSTRUCTION	11	0	06/19	PROJSTRT	11/14	11/14
850 LNMA12WAS CONS CO#: RE CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION	5 604	0 0	06/22 06/20	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: 07/31/18 \$5,725,306.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,991.12 (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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	800				5,541			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 19	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,541	5,541	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,818	2,818	
PLAN (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	STATEN ISLAND - Boroughwide Technology						
EQFN	005 EQUIPMENT AND FURNITURE	83	0	06/19			
EQFN	007 EQUIPMENT AND FURNITURE	276	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	441	0	06/19			
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	700	0	06/19	DSGN	08/16	01/17

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 LNRA15GRK	Security System						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LNRA17HUG	HUGUENOT - Site Selection/New Branch Construction						
CONS	001 CONSTRUCTION	650	0	06/19	DEVSCOPE	12/17	02/18
037 LNRA17NDP	NEW DORP - HVAC System Replacement						
DSGN	001 DESIGN	76	0	06/19	DEVSCOPE	12/16	03/17
IFDS	002 IFA DESIGN	15	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/19			
CONS	004 CONSTRUCTION	458	0	06/19			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						
DSGN	001 DESIGN	9	0	06/19	DEVSCOPE	12/17	02/18
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						
CONS	005 CONSTRUCTION	1,000	0	06/19	DSGN	07/17	07/17
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						
CONS	010 CONSTRUCTION	500	0	06/19	CONSCOMP	10/17	10/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/18 \$8,498,449.26 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$638,464.57 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,336,044.99 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		750								(C)*	2,645		1,906		3,846		11	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,645	2,645
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,645	2,645
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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			
037 LNEA16MLR		Melrose: Major Renovation					DSGN	08/16 01/17
	CONS	008 CONSTRUCTION	750	0	06/19			
037 LNM16NGD3		SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
	EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/19			
037 LNXA11BXT		Bronx Library Center Network Equipment						
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/19			
	CONS	003 CONSTRUCTION	367	0	06/20			
037 LNXA13WIF		BRONX - Boroughwide WiFi Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/20			
037 LNXA17VCT		VAN CORTLANDT - Site Acquisition / New Branch Construction						
	SITE	001 SITE	500	0	06/19			
037 LNXCA15MP		Technology Room @ Morris Park						
	EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/21			
037 LN18ALRFW		ALLERTON BRANCH--NEW ROOF AND WINDOWS						
	CONS	001 CONSTRUCTION	900	0	06/21			
	DSGN	002 DESIGN	100	0	06/20			
037 LN18NETWK		Multi-branch Network Equipment Refresh						
	EQFN	004 EQUIPMENT AND FURNITURE	231	0	06/19			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	12/17 12/17
	CONS	012 CONSTRUCTION	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	MILESTONE END
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	06/21 06/21 06/21 06/21	DEVSCOPE	12/11	02/12
850 LNC4WLEX CONS CONS EQFN CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE 236 CONSTRUCTION 240 EQUIPMENT AND FURNITURE	300 500 350 1 49	0 0 0 0 0	06/20 06/20 06/21 06/20 06/21	CONSSTRT	12/17	12/17
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/21 06/21	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP CONS	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 7	0 0	06/19 06/19	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS CO#: V1 CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	21 105 82	0 0 0	06/20 06/20 06/20			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/19 06/19	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/22	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CO#: BA CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 42 70 11	0 0 0 0 0 0	06/20 06/19 06/19 06/20 06/20 06/20	CONSCOMP	07/18	07/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-8													FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18													\$157,069,315.53		(CITY)		\$3,225,000.51		(NON-CITY)											
CONTRACT LIABILITY:													\$134,760,383.21		(CITY)		\$86,654.28		(NON-CITY)											
ITD EXPENDITURES:													\$38,516,998.74		(CITY)		\$871,268.48		(NON-CITY)											
													* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *			
ADOPTED (C)*													51,424 *		31,648 *		8,798 *		2,813 *		(C)*		120,246 *		51,197 *		18,713 *		9,913 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		1,900 *		*		*		*	

													FY 2019													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*													47 *	*	*	*	*	21 *	*	*	1 *	*	2,256 *	117,921 *	120,246	
FORCST(C)*													47 *	*	*	*	*	21 *	*	*	1 *	*	2,256 *	130,069 *	132,394	
ACTUAL(C)*													47 *	*	*	*	*	*	*	*	*	*	*	*	47	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
	CONS	107 CONSTRUCTION	878	0	06/20			
	CONS	108 CONSTRUCTION	799	0	06/21			
	CONS	201 CONSTRUCTION	1,013	0	06/22			
	CONS	202 CONSTRUCTION	931	0	06/23			
	CONS	213 CONSTRUCTION	962	0	06/24			
	CONS	214 CONSTRUCTION	993	0	06/25			
	CONS	217 CONSTRUCTION	1,024	0	06/26			
	CONS	218 CONSTRUCTION	1,056	0	06/27			
037 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	06/19			
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	376	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	2,305	0	06/20			
	EQFN	013 EQUIPMENT AND FURNITURE	160	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 LNEA16FWT		FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS	002 CONSTRUCTION	21,089	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
037 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 002 CONSTRUCTION	16,590	0	06/19	DSGN	08/16 01/17
037 LNEA16MLR CONS	Melrose: Major Renovation 002 CONSTRUCTION	21,081	0	06/19	DSGN	08/16 01/17
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 002 CONSTRUCTION	11,178	0	06/19	DSGN	08/16 01/17
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 002 CONSTRUCTION	16,099	0	06/19	DSGN	08/16 01/17
037 LNEM17RTW DSGN CONS IFDS IFSP	RICHMONDTOWN: Replace HVAC 005 DESIGN 008 CONSTRUCTION 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	66 409 9 39	0 0 0 0	06/19 06/20 06/19 06/19		
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/19		
037 LNME16MFL EQFN	Microfilm Readers 002 EQUIPMENT AND FURNITURE	63	0	06/19		
037 LNM16AMIS EQFN	Digitized Storage Equipment 001 EQUIPMENT AND FURNITURE	249	0	06/20		
037 LNSHRED18 EQFN	Shredder for Library Service Center 001 EQUIPMENT AND FURNITURE	37	0	06/19		
037 LNSYS-SEC CONS CONS CONS CONS CONS	Systemwide Emergency Security System Needs 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	65 50 150 150 50	0 0 0 0 0	06/19 06/19 06/20 06/21 06/22		
037 LNSYSBFFE CONS CONS CONS CONS CONS	Systemwide FF&E Needs 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	124 500 100 100 100	0 0 0 0 0	06/19 06/20 06/20 06/21 06/22		
037 LNSYSBOIL CONS CONS CONS CONS	Systemwide Emergency Boiler Replacement 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	400 600 550 500	0 0 0 0	06/19 06/20 06/21 06/22		
037 LNSYSFLS CONS CONS	Systemwide Fire/Life Safety 002 CONSTRUCTION 003 CONSTRUCTION	400 600	0 0	06/20 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
	CONS 004 CONSTRUCTION		550	0	06/21		
	CONS 005 CONSTRUCTION		500	0	06/22		
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
	CONS 002 CONSTRUCTION		1,000	0	06/20		
	CONS 003 CONSTRUCTION		2,200	0	06/20		
	CONS 004 CONSTRUCTION		400	0	06/21		
	CONS 005 CONSTRUCTION		1,750	0	06/22		
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	06/20		
	DSGN 002 DESIGN		70	0	06/19		
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		
037 LN18CAPTR	CARNEGIE RENOVATIONS: Port Richmond Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	06/21		
037 LN18CDSGN	CARNEGIE RENOVATIONS: Design						
	DSGN 001 DESIGN		3,023	0	06/19		
	DSGN 002 DESIGN		3,193	0	06/19		
037 LN18CPBOI	CLASON'S POINT - New Boiler						
	DSGN 001 DESIGN		50	0	06/20		
	CONS 002 CONSTRUCTION		450	0	06/21		
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC						
	CONS 001 CONSTRUCTION		652	0	06/21		
	DSGN 002 DESIGN		73	0	06/20		
037 LN18HGHVA	HAMILTON GRANGE - Replace HVAC						
	DSGN 001 DESIGN		150	0	06/19		
	CONS 002 CONSTRUCTION		1,350	0	06/21		
037 LN18LBBOI	HEISKELL - Boilers (5) and HVAC replacement (11 units)						
	CONS 001 CONSTRUCTION		2,700	0	06/20		
	DSGN 002 DESIGN		300	0	06/19		
037 LN18SECUR	Security Systems at 10 Branch Libraries						
	EQFN 006 EQUIPMENT AND FURNITURE		436	0	06/19		
037 LN18SVBOI	SOUNDVIEW - New Boiler						
	CONS 001 CONSTRUCTION		450	0	06/20		
	DSGN 002 DESIGN		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
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION							
	CONS 001 CONSTRUCTION		11,058	0	06/20			
	CONS 003 CONSTRUCTION		106	0	06/20			
	CONS 006 CONSTRUCTION		3,114	0	06/20			
	CONS 007 CONSTRUCTION		6,000	0	06/22			
	CONS 008 CONSTRUCTION		802	0	06/20			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC							
	CONS 001 CONSTRUCTION		1,350	0	06/21			
	DSGN 002 DESIGN		150	0	06/20			
037 LN18VHLES	Van/Truck Purchase							
	EQVH 001 EQUIPMENT - VEHICLES		618	0	06/19			
037 LN19CAREN	Carnegie Renovation Overruns							
	CONS 001 CONSTRUCTION		3,877	0	06/20			
037 LN19VCTIO	Initial Outfitting of the Van Cortlandt Branch Library							
	EQFN 001 EQUIPMENT AND FURNITURE		341	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		89	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction						DSGN	07/17 07/17
	DSGN 001 DESIGN		272	0	06/19			
	CONS 002 CONSTRUCTION		2,069	0	06/19			
	CONS 006 CONSTRUCTION		279	0	06/19			
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			
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
	IFSP 009 IFA CONSTRUCTION SUPERVIS		65	0	06/19			
	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			

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 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			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION	11	0	06/20			
CONS	013 CONSTRUCTION	13	0	06/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
CONS	008 CONSTRUCTION	700	0	05/19			
CO#: SV	CONS 008 CONSTRUCTION	1	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			
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			
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			
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	06/20			
CONS	010 CONSTRUCTION	1,631	0	06/20			
CO#: AB	CONS 010 CONSTRUCTION	76	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BC CONS	010 CONSTRUCTION		296	0	06/20			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/20			
EQFN	012 EQUIPMENT AND FURNITURE		4,778	0	06/20			
EQFN	030 EQUIPMENT AND FURNITURE		281	0	06/20			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/21			
CONS	030 CONSTRUCTION		1,655	0	06/21			
CO#: X1 CONS	030 CONSTRUCTION		125	0	06/19			
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
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			
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			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
CONS	009 CONSTRUCTION		51	0	06/19			
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	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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION	641	0	06/20			
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	06/19			
SVCS	504 SERVICES	1	0	06/19			
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			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION	2,570	0	06/21			
SITE	013 SITE	930	0	06/21			
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			
CO#: 04 IFDS DS	013 IFA DESIGN DESIGN	10	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#: 99 CONS	010 CONSTRUCTION	242	0	06/19			
CO#: BL DSGN	011 DESIGN	1	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	06/19			
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			

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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	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	1	0	06/19			
CO#: NN	DSGN 001 DESIGN	46	0	06/19			
CO#: A1	IFDS 002 IFA DESIGN	50	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	0	06/19			
	CONS 004 CONSTRUCTION	928	0	06/19			
CO#: NN	CONS 004 CONSTRUCTION	1,710	0	06/19			
CO#: V1	CONS 004 CONSTRUCTION	39	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
	CONS 010 CONSTRUCTION	91	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			
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	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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	9	0	06/21			
	CONS 009 CONSTRUCTION	3	0	06/21			
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			
	SVCS 011 SERVICES	6	0	06/19			
850 LNEM14WKF	Boiler 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	06/19			
	CONS 009 CONSTRUCTION	10	0	06/19			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				CONSCOMP	07/18	07/18
	DSGN 006 DESIGN	552	0	06/19			
	IFDS 007 IFA DESIGN	61	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	160	0	06/19			
	CONS 009 CONSTRUCTION	1,168	0	06/20			
	CONS 010 CONSTRUCTION	202	0	06/20			
	EQFN 014 EQUIPMENT AND FURNITURE	250	0	06/19			
	CONS 015 CONSTRUCTION	0	1,900	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNKEA08BA	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 LNKEA08BX	BRONX - HVAC @ 6 Branch Libraries					
	DSGN 013 DESIGN	2	0	06/21		
850 LNKEA08CP	CLASONS POINT: HVAC					
CO#: NN	CONS 005 CONSTRUCTION	68	0	06/19		
850 LNKEA08FN	FRANCIS MARTIN: HVAC					
CO#: NN	CONS 001 CONSTRUCTION	144	0	06/19		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$1,176,985.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,109,264.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$43,169,294.82 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4		232		730	595	65	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	24	*	*	*	*	13	*	730
FORCST(C)*	*	*	*	*	*	24	*	*	*	*	13	*	730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 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	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/20	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/20	CONSCOMP	09/16	09/16
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/19	CONSCOMP	12/16	12/16
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	20	0	06/20	PROJSTRT	10/07	10/07
CO#: BL CONS	100 CONSTRUCTION	27	0	06/20			
CO#: CI SVCS	103 SERVICES	16	0	06/20			
CO#: BL CONS	200 CONSTRUCTION	1	0	06/20			
CO#: BL CONS	300 CONSTRUCTION	3	0	06/19			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/19			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/19			
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 004 CONSTRUCTION	15	0	06/19			
850 LNEMA08WS CO#: BL DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	9	0	06/21	PROJSTRT	02/09	02/09
850 LNEA08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/19	PROJSTRT	01/08	01/08
850 LNEA13JMK CO#: BC CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	13	0	05/19	DSGN	05/13	05/13
CO#: G2 CONS	004 CONSTRUCTION	1	0	12/18			
CO#: S1 CONS	004 CONSTRUCTION	23	0	12/18			
CO#: 99 CONS	004 CONSTRUCTION	32	0	06/19			
850 LNEA13MSH CO#: BL DSGN	Mosholu: Fire Safety 001 DESIGN	6	0	06/19	PROJSTRT	05/13	05/13
CONS	004 CONSTRUCTION	5	0	06/19			
CO#: 1 IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNEA15RVD IFDS	RIVERDALE: Fire Alarm 010 IFA DESIGN	10	0	06/19	PROJSTRT	06/15	06/15
850 LNEA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/20	PROJSTRT	01/08	01/08
850 LNEA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/19	PROJSTRT	01/12	01/12
850 LNEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/20	CONSCOMP	06/17	06/17

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: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1	*		*		43	*	

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
850 LNC02MHN	MARINER'S HARBOR - New Branch	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		0	3	06/21	PROJSTRT	12/05	01/07
CO#: DD	CONS 005 CONSTRUCTION																	0	40	06/21			
850 LNC2STAPL	STAPLETON - Renovation and Expansion	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		6	0	06/19	DEVSCOPE	03/06	06/06
CO#: RE	CONS 502 CONSTRUCTION																	0	1	06/19			
850 LNC2STAPL	CONS 999 CONSTRUCTION																	0	1	06/19			
850 LNC2STAPL	CONS 999 CONSTRUCTION																	0	1	06/19			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/19	DSGN	05/13	05/13
CO#: RE	CONS 011 CONSTRUCTION																	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18					\$935,618.75	(CITY)				\$1,000.13	(NON-CITY)								
CONTRACT LIABILITY:					\$355,699.09	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:					\$47,731,283.20	(CITY)				\$1,805,346.23	(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		564	*	160	*	102	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*	1	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18SYSWI	CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 002 CONSTRUCTION	79	0	06/19			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	278	0	06/19	CONSCOMP	12/17	12/17
CO#: CI	CONS	901 CONSTRUCTION	17	0	06/19			
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/21	PROJSTRT	12/14	12/14
850 LNC4KBREN	DSGN	KINGSBRIDGE - Replacement Facility 065 DESIGN	0	1	06/21			
850 LNEA13HGR	CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	13	0	06/20	PROJSTRT	03/08	03/08
850 LNEA13ALL	CONS	ALLERTON: Fire Safety 004 CONSTRUCTION	16	0	06/19	CONSCOMP	10/17	10/17
850 LNEA13SPV	CONS	Spuyten Duyvil Branch: Fire Safety 004 CONSTRUCTION	5	0	06/19	CONSCOMP	10/17	10/17
850 LNEA13VNE	IFDS	VAN NEST: Fire Safety 002 IFA DESIGN	3	0	06/19	CONSCOMP	10/17	10/17
850 LNMNA08LS	CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	5	0	06/20	PROJSTRT	01/08	01/08
CO#: BL	CONS	998 CONSTRUCTION	91	0	05/19			
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

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 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
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18	\$286,670,792.72 (CITY)	\$3,270,035.79 (NON-CITY)
CONTRACT LIABILITY:	\$179,894,858.48 (CITY)	\$103,835.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	71,207 *	31,648 *	9,030 *	2,813	165,422 *	84,062 *	59,197 *	13,566
NON-CITY(N)	*	*	*		1,901 *	*	44 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47 *	47 *	40	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	45 *	45 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	6 *	6 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,703 *	2,714 *	0	0 *	0 *	0
JUNE	162,621 *	172,083 *	0	1,901 *	1,901 *	0
FY 19	165,422 *	174,895 *	40	1,901 *	1,901 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/18 \$13,095,047.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,483.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,907,287.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					14,203	49	883	43
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	44	*	*	*	*	*	*	*	*	*	*	14,159
FORCST(C)*	*	44	*	*	*	*	*	*	*	*	*	*	14,159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 LQCORENOV	CORONA RENOVATION						
EQFN	017 EQUIPMENT AND FURNITURE	43	0	06/22			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
EQFN	017 EQUIPMENT AND FURNITURE	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
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/21			
039 LQD122ITS CO#: FR EQFN CO#: 10 EQFN CO#: 20 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 369 44	0 0 0	06/19 06/19 08/18			
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	06/19			
039 LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/19 06/19			
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/19			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/19			
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0 0	06/19 06/19			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/19			
039 LQMTGRMS EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25	0 0 0 0	06/19 06/19 06/19 06/19			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/19			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/19			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/19			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/19			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/19			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	11/14	11/14
DSGN	001 DESIGN	29	0	06/21			
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 CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/20	CONSCOMP	02/16	12/18
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/21	PROJSTRT	12/16	12/16

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$73,549,120.24 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,986,569.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$60,384,109.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	22,349	*	4,000	*		*		(C)*			30,043	*	27,669	*	16,463	*	4,202	*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*			(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	1,500	*	*	*	*	*	*	*	28,543	30,043
FORCST(C)*	*	*	*	*	1,500	*	*	*	*	*	*	*	25,031	26,531
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBCHREAD	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 LQBPEXP	BAISLEY PARK - Expansion				DSGN	06/18	07/18
DSGN	004 DESIGN	24	0	06/19			
IFDS	008 IFA DESIGN	5	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
CONS	010 CONSTRUCTION	216	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
039 LQBTRENOV	BAY TERRACE RENOVATION					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	06/20			
	CONS 013 CONSTRUCTION		1,142	0	06/20			
039 LQBW-EXP	Briarwood: Renovation and Expansoin							
	CONS 009 CONSTRUCTION		132	0	06/21			
039 LQCA19FRH	FOREST HILLS: Site work and drainage							
	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 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 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	06/20			
039 LQCA19WSD	WOODSIDE: Branch Renovation							
	DSGN 001 DESIGN		707	0	06/19			
	IFDS 002 IFA DESIGN		141	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		471	0	06/19			
	CONS 004 CONSTRUCTION		5,181	0	06/19			
	CONS 005 CONSTRUCTION		4,000	0	06/20			
039 LQCELHVAC	CENTRAL LIBRARY BMS/COOLING TOWER							
	CONS 001 CONSTRUCTION		1,623	0	06/19			
	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 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 RENOVATION							
	DSGN 001 DESIGN		196	0	06/19			
	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			

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 LQC122-JH	JACKSON HEIGHTS - Building Expansion				DEVSCOPE	07/10	09/10
DSGN	007 DESIGN	136	0	06/19			
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	06/19			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/19			
039 LQDL-NEW	DOUGLASTON: Replacement Facility						
DSGN	015 DESIGN	45	0	06/19			
IFDS	016 IFA DESIGN	9	0	06/19			
IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
CONS	018 CONSTRUCTION	328	0	06/21			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1						
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/19			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY						
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	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 LQFHTECH	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			

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 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 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			
039 LQHILRENO	HILLCREST: Renovation							
	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 LQLAHETR	LANGSTON HUGHES: Exterior Restoration							
	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							
	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 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 LQMGCCCTV	McGoldrick: CCTV System							
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/19			
039 LQNFPTECH	North Forest Park: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/21			
039 LQNO-HVAC	NORTH HILLS - HVAC							
	CONS 001 CONSTRUCTION		690	0	06/20			
	DSGN 002 DESIGN		83	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
	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 001 DESIGN		22	0	06/19			
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/21			
	CONS 004 CONSTRUCTION		160	0	06/21			
039 LQQWFFE	HUNTER'S POINT - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,235	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		559	0	10/18			
	EQFN 003 EQUIPMENT AND FURNITURE		941	0	10/18			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 003 SITE		500	0	06/19			
	SITE 004 SITE		500	0	06/19			
039 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			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	EQFN 003 EQUIPMENT AND FURNITURE		3,233	0	06/22			
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/22			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/19			
039 LQRS-EXTR	ROSEDALE: Expansion and Renovation							
	CONS 007 CONSTRUCTION		3,581	0	06/21			
	DSGN 009 DESIGN		488	0	06/19			
	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	06/20			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/19			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION						DSGN	06/18 10/18
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/22			
039 LQSTWSOLR	STEINWAY: Solar Panels							
	DSGN 001 DESIGN		18	0	06/19			
	IFDS 002 IFA DESIGN		4	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 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			
039 LQWS-TEEN	WOODSIDE: Renovation							
	DSGN 001 DESIGN		18	0	06/19			
	IFDS 002 IFA DESIGN		4	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 005 CONSTRUCTION		116	0	06/21			
039 LQWSTTECH	WHITESTONE: Technology Initiative							
	CONS 001 CONSTRUCTION		100	0	06/19			
850 LQARVEXPN	Arverne Library - Expansion						PROJSTRT 04/16	04/16
	CONS 005 CONSTRUCTION		2,160	0	06/20			
	DSGN 006 DESIGN		176	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/19			
	CONS 010 CONSTRUCTION		95	0	06/20			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT 10/15	10/15
	CONS 001 CONSTRUCTION		180	0	06/20			
	CONS 009 CONSTRUCTION		2,338	0	06/20			
	CONS 010 CONSTRUCTION		3,000	0	06/20			
CO#: NN	CONS 011 CONSTRUCTION		115	0	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE		200	0	06/22			
	DSGN 013 DESIGN		952	0	06/19			
	CONS 014 CONSTRUCTION		300	0	06/19			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
850 LQD122-AU	Auburndale - Roof Replacement						CONSCOMP 08/16	08/21
	CONS 008 CONSTRUCTION		73	0	06/21			
850 LQD122-BW	Briarwood - Roof Replacement							
CO#: R4	CONS 003 CONSTRUCTION		1	0	06/21			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP 04/13	12/18
	CONS 001 CONSTRUCTION		2,500	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/19			
	CONS 005 CONSTRUCTION		1,140	0	06/19			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						CONSCOMP 04/13	06/21
	CONS 002 CONSTRUCTION		70	0	06/21			
CO#: XC	CONS 003 CONSTRUCTION		1	0	06/21			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSCOMP 06/17	11/19
	CONS 003 CONSTRUCTION		722	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		43	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 LQD122-MG CONS	McGoldrick - HVAC & Controls 003 CONSTRUCTION	1	0	06/21	CONSCOMP	06/16	05/18
850 LQD122-QW CONS DSGN	QUEENS WEST BRANCH 031 CONSTRUCTION 032 DESIGN	163 415	0 0	06/19 06/19	CONSCOMP	02/17	12/18
850 LQD122-S2 CONS CO#: 01 DSGN	STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN	32 1	0 0	06/19 06/20	CONSCOMP	01/16	12/20
850 LQD122-WN DSGN IFSP CONS DSGN CONS CONS	WOODHAVEN - Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 013 CONSTRUCTION	6 220 335 400 250 2,500	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGNCOMP	06/15	01/19
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/21	PROJSTRT	07/08	07/08
850 LQD122BR2 IFSP CONS DSGN	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 DESIGN	121 536 59	0 0 0	06/19 06/20 06/20	DSGNCOMP	09/16	11/18
850 LQD122GDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	06/05	06/05
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 020 CONSTRUCTION	500	0	06/19	CONSCOMP	03/18	03/18
850 LQD122H01 CO#: EX DSGN CO#: RL DSGN IFSP CONS	Hollis Library - Building Infrastructure 001 DESIGN 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	2 78 200 2	0 0 0 0	06/20 06/20 06/19 06/20	DSGNCOMP	04/15	04/17
850 LQD122HV3 CO#: 03 DSGN CO#: RL CONS CO#: 10 CONS CO#: 12 CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	8 302 1 100	0 0 0 0	06/21 06/21 06/21 06/19	CONSCOMP	01/16	01/19
850 LQD122NF4 CONS IFSP CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	1,406 118 488 300	0 0 0 0	06/20 06/19 06/20 06/20	CONSCOMP	04/16	01/22
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/21	CONSCOMP	12/15	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 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			
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	06/19			
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			
CO#: RL DSGN	002 DESIGN	16	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
DSGN	005 DESIGN	19	0	06/19			
CO#: 01 DSGN	005 DESIGN	81	0	06/20			
CONS	009 CONSTRUCTION	25	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	06/19			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
CONS	005 CONSTRUCTION	1,793	0	06/20			
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
CO#: N2 IFDS	003 IFA DESIGN	10	0	06/19			
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				FD	04/18	10/18
CO#: 05 CONS	004 CONSTRUCTION	15	0	06/21			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	14	0	06/19			
DSGN	009 DESIGN	7	0	06/19			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																				
AVAILABLE BALANCE AS OF: 07/31/18 \$1,658,929.67 (CITY) \$5.00 (NON-CITY)																				
CONTRACT LIABILITY: \$176,945.00 (CITY) \$5.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,071,125.33 (CITY) \$5.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,476	*		*		*		92	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*			*
	(N)*		*		*		*		*		(N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,476	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,476	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBPEXP	BAISLEY PARK - Expansion				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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/18 \$61,381,854.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,755,631.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,857,158.30 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,500		2,000								(C)* 10,792		15,413		28,170		3,075	
APPROPRIATIONS (N)*																			

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,792	10,792
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,792	10,792
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
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 - Expansion				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	06/19		
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 RENOVATION					
	DSGN 017 DESIGN	153	0	06/19		
	IFDS 018 IFA DESIGN	30	0	06/19		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	101	0	06/20		
	CONS 020 CONSTRUCTION	1,116	0	06/20		
039 LQDL-NEW	DOUGLSTON: Replacement Facility					
	DSGN 011 DESIGN	55	0	06/19		
	IFDS 012 IFA DESIGN	11	0	06/19		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	36	0	06/21		
	CONS 014 CONSTRUCTION	398	0	06/21		
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 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	06/22		
039 LQNPFPAO	NORTH FOREST PARK - Initial Outfitting				EQFN	06/18 12/18
	EQFN 001 EQUIPMENT AND FURNITURE	400	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
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-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		
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	291	0	06/19		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting					
	EQFN 001 EQUIPMENT AND FURNITURE	963	0	06/19		
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 - Expansion				PROJSTRT	04/16 04/16
	CONS 003 CONSTRUCTION	2,870	0	06/20		
	CONS 004 CONSTRUCTION	550	0	06/20		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	380	0	06/19		
850 LQD122-WN	WOODHAVEN - Renovation				DSGNCOMP	06/15 01/19
	CONS 005 CONSTRUCTION	1,500	0	06/20		
	CONS 012 CONSTRUCTION	500	0	06/19		
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				DSGNCOMP	09/16 11/18
	CONS 003 CONSTRUCTION	675	0	06/20		
850 LQD122HO1	Hollis Library - Building Infrastructure				DSGNCOMP	04/15 04/17
CO#: RL DSGN	002 DESIGN	25	0	06/20		
	CONS 003 CONSTRUCTION	2,485	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 001 CONSTRUCTION		544	0	06/20			
CO#: RL	DSGN 002 DESIGN		1	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		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					CONSCOMP	10/15	12/18
CO#: RL	CONS 016 CONSTRUCTION		5	0	06/21			
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-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 003 CONSTRUCTION		2,979	0	06/20			
	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		20	0	06/19			
	DSGN 011 DESIGN		1	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			
	DSGN 002 DESIGN		325	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/19			
	IFDS 004 IFA DESIGN		30	0	06/19			

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BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$111,073,840.34		(CITY)					\$5,139,337.34					(NON-CITY)					
CONTRACT LIABILITY:		\$12,358,710.53		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$79,712,336.31		(CITY)					\$19,611,419.53					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	15,000	*		*	46,017	*	41,352	*	(C)*		46,602	*	35,185	*	95,952	*	10,218	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*	248	*		*
	(N)*		*		*		*		*	(N)*		3,916	*		*		*		*

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			
039 LQARV-FFE	ARVERNE Outfitting														225	0	06/22						
	EQFN 001 EQUIPMENT AND FURNITURE				164								46,438	46,602									
039 LQBC-ROOF	BROAD CHANNEL: New roof				164								45,888	46,052									
	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 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 RENOVATION																	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	06/20							
039 LQBW-CCTV	BROADWAY: Security System													132	0	06/19							
	EQFN 001 EQUIPMENT AND FURNITURE																						
039 LQBW-EXP	Briarwood: Renovation and Expansoin																						
	DSGN 001 DESIGN													1,370	0	06/19							
	IFDS 002 IFA DESIGN													274	0	06/19							
	CONS 003 CONSTRUCTION													9,212	0	06/21							
	IFSP 004 IFA CONSTRUCTION SUPERVIS													913	0	06/21							
	EQFN 006 EQUIPMENT AND FURNITURE													1,000	0	06/22							
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings																						
	DSGN 001 DESIGN													39	0	06/19							
	IFDS 002 IFA DESIGN													8	0	06/19							
	IFSP 003 IFA CONSTRUCTION SUPERVIS													26	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 008 CONSTRUCTION		285	0	06/21			
039 LQCORENOV	CORONA RENOVATION							
	DSGN 005 DESIGN		2,681	0	06/19			
	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 - Building Expansion						DEVSCOPE 07/10	09/10
	DSGN 017 DESIGN		1,056	0	06/19			
	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	06/19			
	CONS 025 CONSTRUCTION		2,500	0	06/21			
039 LQDL-NEW	DOUGLASTON: Replacement Facility							
	DSGN 001 DESIGN		2,376	0	06/19			
	IFDS 002 IFA DESIGN		508	0	06/19			
	CONS 003 CONSTRUCTION		17,420	0	06/21			
	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			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
	EQFN 061 EQUIPMENT AND FURNITURE		18	0	06/19			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY							
	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 LQFM-HVAC	FRESH MEADOWS: HVAC							
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS							
	DSGN 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 LQLAHETR	LANGSTON HUGHES: Exterior Restoration							
	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 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		105	0	06/19			
039 LQMA-CCTV	MASPETH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/19			
039 LQMA-HVAC	MASPETH - HVAC							
	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 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		164	0	10/18			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 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			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	CONS 005 CONSTRUCTION		1,350	0	06/22			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/19			
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: Expansion and Renovation							
	DSGN 001 DESIGN		841	0	06/19			
	IFDS 002 IFA DESIGN		183	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		610	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/22			
	CONS 006 CONSTRUCTION		6,171	0	06/21			
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 002 SITE		365	0	06/20			
039 LQSE-CCTV	SEASIDE: Secuti y System							
	EQFN 001 EQUIPMENT AND FURNITURE		83	0	06/19			
039 LQSE-ROOF	SEASIDE: New Roof							
	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 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: Interior Renovation							
	DSGN 001 DESIGN		946	0	06/19			
	IFDS 002 IFA DESIGN		189	0	06/19			
	CONS 003 CONSTRUCTION		3,054	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/21			
	CONS 005 CONSTRUCTION		3,250	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION							
	DSGN 001 DESIGN		880	0	06/19			
	IFDS 002 IFA DESIGN		176	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/21			
	CONS 004 CONSTRUCTION		5,870	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/22			
039 LQWP-MASO	WINDSOR PARK - MASONRY							
	CONS 001 CONSTRUCTION		313	0	06/20			
	DSGN 002 DESIGN		37	0	06/19			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure							
	CONS 004 CONSTRUCTION		139	0	06/22			
	CONS 005 CONSTRUCTION		746	0	06/23			
	CONS 014 CONSTRUCTION		129	0	06/22			
	CONS 016 CONSTRUCTION		100	0	06/22			
	CONS 023 CONSTRUCTION		6,005	0	06/19			
	CONS 024 CONSTRUCTION		11,975	0	06/19			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 033 CONSTRUCTION		85	0	06/22			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
	CONS 040 CONSTRUCTION		250	0	06/20			
	CONS 041 CONSTRUCTION		735	0	06/21			
	CONS 042 CONSTRUCTION		500	0	06/22			
	CONS 045 CONSTRUCTION		28	0	06/21			
	CONS 046 CONSTRUCTION		9	0	06/19			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
	EQFN 118 EQUIPMENT AND FURNITURE		276	0	06/19			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007 EQUIPMENT - VEHICLES VANS		43	0	06/19			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/19			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001 CONSTRUCTION		0	2,963	06/19			
801 LQOC-SITE	Operations Center: Acquisition						DSGN	07/17 07/17
	CONS 002 CONSTRUCTION		362	0	06/19			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT	10/15 10/15
	CONS 002 CONSTRUCTION		838	0	06/20			
	DSGN 003 DESIGN		1	0	06/19			
	CONS 007 CONSTRUCTION		49	0	06/20			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS							
CO#: D1	CONS 032 CONSTRUCTION		2	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 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	12/18
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
CONS	003 CONSTRUCTION	5,374	0	06/20			
CO#: 01	CONS 003 CONSTRUCTION	3,042	0	06/19			
CONS	009 CONSTRUCTION	2,556	0	06/20			
CONS	010 CONSTRUCTION	6,223	0	06/20			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	06/17	11/19
CONS	008 CONSTRUCTION	173	0	06/20			
DSGN	009 DESIGN	18	0	06/21			
CO#: 02	IFDS 010 IFA DESIGN	55	0	06/19			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	12/18
CONS	022 CONSTRUCTION	3,836	0	06/19			
CONS	023 CONSTRUCTION	0	63	06/19			
CONS	030 CONSTRUCTION	2,000	0	06/19			
IFDS	033 IFA DESIGN	80	0	05/19			
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			
850 LQD122-WN	WOODHAVEN - Renovation				DSGNCOMP	06/15	01/19
CONS	008 CONSTRUCTION	4,000	0	06/20			
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)				DSGNCOMP	09/16	11/18
DSGN	009 DESIGN	112	0	06/19			
CO#: 01	DSGN 009 DESIGN	89	0	06/20			
CONS	010 CONSTRUCTION	989	0	06/20			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	03/18
CONS	013 CONSTRUCTION	132	0	06/20			
CONS	014 CONSTRUCTION	39	0	06/20			
850 LQD122HO1	Hollis Library - Building Infrastructure				DSGNCOMP	04/15	04/17
DSGN	008 DESIGN	39	0	06/21			
CONS	009 CONSTRUCTION	133	0	06/20			
CONS	011 CONSTRUCTION	1	0	06/20			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
DSGN	008 DESIGN	155	0	06/21			
DSGN	009 DESIGN	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			

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 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 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			
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			
850 LQMA-BLR	MASPETH: New Boiler				PROJSTRT	02/17	02/17
CONS	002 CONSTRUCTION	30	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: 01 IFDS	006 IFA DESIGN	45	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION	9	0	06/20			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/20			
CONS	002 CONSTRUCTION	200	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
CO#: 04 IFDS	005 IFA DESIGN	5	0	06/19			
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	100	0	06/20			
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			
CONS	014 CONSTRUCTION	6	0	06/19			
CO#: 01 CONS	014 CONSTRUCTION	5	0	06/20			
CO#: 04 IFDS DS	017 IFA DESIGN DESIGN	40	0	06/19			
CONS	018 CONSTRUCTION	4	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 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 007 CONSTRUCTION		603	0	06/20			
	CONS 009 CONSTRUCTION		975	0	06/20			
	CONS 018 CONSTRUCTION		3,889	0	06/20			
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		158	0	06/19			
CO#: RL	CONS 020 CONSTRUCTION		121	0	06/19			
CO#: 01	IFSP 021 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 010 CONSTRUCTION		1,275	0	06/20			
	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			
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		82	0	06/19			
	DSGN 015 DESIGN		98	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			
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		9	0	06/19			
CO#: 02	CONS 009 CONSTRUCTION		163	0	06/19			
	DSGN 010 DESIGN		27	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			

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 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			
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				FD	04/18	10/18
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	16	0	06/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/18	\$264,677,283.46 (CITY)	\$5,139,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$48,345,491.01 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	39,349 *	6,000 *	46,017 *	41,352	103,122 *	78,316 *	141,468 *	17,630
NON-CITY(N)	*	*	*		3,916 *	*	248 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	44 *	44 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,664 *	1,664 *	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	101,414 *	97,352 *	0	3,916 *	3,916 *	0
FY 19	103,122 *	99,060 *	0	3,916 *	3,916 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 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: 07/31/18		\$34,896,301.66 (CITY)				\$36,884,301.65 (NON-CITY)													
CONTRACT LIABILITY:		\$533,465.26 (CITY)				\$533,465.28 (NON-CITY)													
ITD EXPENDITURES:		\$7,285,694.08 (CITY)				\$7,285,694.07 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	21,734	*	14,275	*	14,275	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,284	*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,734 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *
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
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE														
AVAILABLE BALANCE AS OF: 07/31/18		\$23,840,441.25		(CITY)				\$25,371,441.25				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$26,516,558.75		(CITY)				\$26,516,558.75				(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	798	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	798	*		*		*		*

						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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases					
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	440	440	06/19		
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 07/31/18
 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 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)		*		*		*		22,532	*	14,275	*	14,275	*	
NON-CITY(N)		*		*		*		19,082	*		*		*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	
AUG	0	*	0	*	0	
SEPT	0	*	0	*	0	
OCT	0	*	0	*	0	
NOV	0	*	0	*	0	
DEC	0	*	0	*	0	
JAN	0	*	0	*	0	
FEB	0	*	0	*	0	
MARCH	0	*	0	*	0	
APRIL	0	*	0	*	0	
MAY	0	*	0	*	0	
JUNE	22,532	*	19,082	*	0	
FY 19	22,532	*	19,082	*	0	



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