# The City of New York



# Capital Commitment Plan Fiscal Year 2021

Volume 2 January 2021

## FY 2021 January Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	114
068	Children's Services, Administration for (CS)	1	72
042	City University of New York (HN)	2	540
856	Citywide Administrative Services, Department of Courts (CO)	1 3 4 4	48 1240 1599 1729
072	Correction, Department of (C)	1	28
126	Cultural Affairs, Department of (PV)	3	1276
858	Department of Information Technology & Telecommunications (DP)	1	95
040	Education, Department of (E)	1	101
826	Environmental Protection, Department of  Equipment (EP)	1 4 4 4 4	183 1756 1868 1923 1866
057	Fire Department (F)	1	198
816	Health, Department of (HL)	2	453
819	Health and Hospitals Corporation (HO)	2	592

## FY 2021 January Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	426
806	Housing Preservation and Development		
	Housing Authority (HA)	1	237
	Housing Preservation and Development (HD)	2	339
096	Human Resources Administration (HR)	2	636
	Libraries		
035	New York Research (L)	2	777
038	Brooklyn Public (LB)	2	781
037	New York Public (LN)	2	801
039	Queens Borough Public (LQ)	2	834
846	Parks and Recreation, Department of (P)	3	864
056	Police Department (PO)	3	1196
827	Sanitation, Department of (S)	4	1733
998	Transit Authority		
	MTA Bus Company (MT)	2	861
	Transit Authority (T)	4	1817
841	Transportation, Department of		
	Bridges, Highway (HB)	1	267
	Bridges, Waterway (BR)	1	21
	Equipment (TD)	4	1823
	Ferries and Aviation (FA)	1	226
	Highways (HW)	2	673
	Traffic (TF)	4	1828

# VIII.

2021–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE E		AS OF:		: 806 A' 30/20	70	FIFTH AVE	O (CITY)	)	. (FAC)				00 (NON-CIT	
ITD EXPEND					\$6	6,712,000.00							00 (NON-CIT	
	*	FY 21	*	FY 22			* FY 2		*	FY 22	*	FY 23 *	•	•
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PPROPRIATIO	ONS							COMMI	TMENT PLAN	I				
	(N) *		*		*		*	*	(N) *		*	*	*	
								FY 2021						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
LAN (C)*		*	*	*		*	*	*	*	* *		*	*	*
ORCST(C)*		*	*	*		*	*	*	*	* *		*	*	*
CTUAL(C)*		*	*	*		*	*	*	*	* *		*	*	*
*		*	*	*		*	*	*	*	* *		*	*	*
LAN (N)*		*	*	*		*	*	*	*	* *		*	*	*
ORCST(N) *		*	*	*		*	*	*	*	* *		*	*	*
CTUAL(N)*		*	*	<u>*</u>		<del>*</del>	*	*	*	* *	· 	*	*	*
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GN PROJECT	200	an in ner o								CITY	NC	PLAN		ILESTONE
GY ID NO	DES	CRIPTIC	<u>N</u>							COST	COST	COMM DATE	MILESTONE S	TART END
COI	NS LN 0 NS LN 0	11 CONS	STRUC	TION		HDP		R CONSTRUCT		240 70	0	06/22 06/22		
06 RWARREN CO1		- 573/ 02 CONS		Warren St TION	treet		LOAN FOR	R CONSTRUC	rion	100	0	06/23		
UDGET LINE:	: HD-DN	056 F	 FMS #	: 806 B	12	BOYS AND (	GIRLS CLU	JB OF HARL	ΞM					
AVAILABLE E	BALANCE	AS OF:	11/	30/20		\$.00						\$.0	00 (NON-CIT	Y)
CONTRACT L						\$.00							00 (NON-CIT	
ITD EXPEND						2,000,000.00							00 (NON-CIT	
	*	FY 21	*	FY 22	*		* FY 2		*	FY 22	*	FY 23 *	FY 24 *	FY_25
	(C) *		*		*	•	*	*	(C)*	_	*	*	*	
PPROPRIATIO									TMENT PLAN	l				
	(N) *		*		*		* 	*	(N)*		*	*	*	
				SEPT	0.00	21017	DEG	FY 2021	nnn.	MADGII	ADDII	N/ N 37	T11111	E37 01
	TITE TE				OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
7.17 (3)	JULY	AUG				al.	ala.	ala.	al.	al.			* 52	* 5
	JULY	*	*	<u> </u>		*	*	*	*	* *		*	<b>4</b>	
RCST(C)*	JULY	* *	*	*		*	*	*	*	* *		*	* 52	* 5
ORCST(C)*	JULY	* * * *	* *	* * *		* * *	* * *	* * *	* * *	* * *		* *	* 52 *	* 5 *
ORCST(C)* CTUAL(C)*	JULY	* * * * * * * * * * * * * * * * * * *	* * *	* * * * *		* * *	* * * *	* * *	* * * *	* * * * * * * * * * * * * * * * * * *		* * *	* 52 * *	* 5 * *
DRCST(C) * CTUAL(C) *  * LAN (N) *	JULY	* * * * * * * * * * * * * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *		*     *     *     *     *	*  *  *  *	* * * * *	*     *     *     *     *	* * * * * * * * * * * * * * * * * * * *		* * * *	* 52 * *	* 5 * *
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ORCST(C) * CTUAL(C) *  * LAN (N) * ORCST(N) * CTUAL(N) *		* * * * * * * * * * * * * * * * * * *	* * * * *	** * * * * * * * *		*     *     *     *     *     *     *     *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		*     *     *     *     *     *     *	* * * *	* * * *
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO		* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * *		* * * * * * * *	*     *     *     *     *     *     *     *	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * PLAN COMM DATE	* 52  *  *  *  *  CURRENT M MILESTONE S	* * * * * * * * * *

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

COMPRISTIONS	FY 21	AVAILABLE BALANCE CONTRACT LIABILIT	ΓY:	.1/30/2	)		,000.00 \$.00							\$.00 \$.00		CITY)		
OPPED   C	PREDER   C						-	. ,						•	•			
COMMITMENT   PLAN	COMMITMENT PLAN (N)*  SET 100 SEPT 001 NOV DEC 1AN FEB MARCH APRIL MAY JUNE FY 21  JULY AUG SEPT 001 NOV DEC 1AN FEB MARCH APRIL MAY JUNE FY 21  LOCATION (N)*  SET 100 SECRETION SET		FY_21	* F'	<u> </u>	* F'Y	_ <del>*</del>	FY 24					FY 23		FY 24		FY 25	
N   N   N   N   N   N   N   N   N   N	N	, ,		*		*	*			. ,		) *		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   SEPT   SEPT   OCT   NOV   DEC   SEPT	Sulty   Aug   SEPT   OCT   NOV   DEC   JAN   PEB   MARCH   APRIL   MAY   JUNE   FY 21																	
JULY	JULY	(N)*		*		*	*			(N)'	· 	*		<del>*</del>				
AN (C) *	N (C)	T111 37	7.110	CED		N C III	21017			TTD.	MADGII	* DD T I	24.7	3.7	TTTNT 17		D17 01	
CTUAL(C)	CCST (C)		AUG				NOV	DEC	JAN						JUNE		FY 21	
TULL(C) * * * * * * * * * * * * * * * * * * *	UNL(C)	( - /	<b>^</b>	<b>,</b>	·	,	^		^ +		· ·	` *		· +		, +		
AN	N	, ,	<b>^</b>	<b>,</b>	·	,	^		^ +	^ +	· ·	` *	, +	· +		, +		
AN (N)*	N		<b>^</b>	<b>,</b>	·	,	^		^ +	^ +	· ·	` *	, +	· +		, +		
RCST (N) *	CST (N) *		<b>^</b>	<b>,</b>	·	,	^		^ +	^ +	· ·	` *	, +	· +		, +		
TUAL (N) * * * * * * * * * * * * * * * * * * *	PROJECT	, ,	<b>^</b>	<b>,</b>	·	,	^		^ +	^ +	· ·	` *	, +	· +		, +		
CITY NC PLAN CURRENT MILESTONE START  OF BULGER BULGER CENTER FOR COMMUNITY LIFE CONSTRUCTION 500 0 06/22  DIGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (NON-CITY)  CONTRAC	PROJECT   COST   COST   COST   COMM DATE   CURRENT   MILESTONE   START   END	, ,		_	<u>.</u>		- L		<b>~</b>	· ·	· · ·	`	- L	· ·		· ·		
Y ID NO   DESCRIPTION   DESC	COST   COST   COMM DATE MILESTONE START   END	10AL(N) ^			<u>^</u>		^					`						
BULGER BULGER CENTER FOR COMMUNITY LIFE  CONS LN 002 CONSTRUCTION  BUCKET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  VALIABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  OPTED (C)* * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 *  PROPRIATIONS  COMMITMENT PLAN  (N)* * * * * * * * * * * * * *  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  AN (C)* * * * * * * * * * * * * *  FY 2021  AN (C)* * * * * * * * * * * * * * * * *  FY 2021  AN (C)* * * * * * * * * * * * * * * * * * *	BULGER BULGER CENTER FOR COMMUNITY LIFE  CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/22    CONSTRUCTION   CONS																	
*         FY 21         *         FY 22         *         FY 23         *         FY 24         *         *         FY 23         *         FY 24         *           OPTED (C)*         *         *         *         *         *         *         500 *         *         *           PROPRIATIONS         COMMITMENT PLAN         * <th>* FY 21 * FY 22 * FY 23 * FY 24 *</th> <th>Y ID NO DES 6 BULGER BUI CONS LN (</th> <th>GER CENT</th> <th>CUCTION   #: 8</th> <th> 06 B15</th> <th>ABR</th> <th>HDP L  AHAM RES</th> <th>IDENCE I</th> <th></th> <th>CTION</th> <th></th> <th></th> <th></th> <th>2</th> <th></th> <th></th> <th><u>T END</u></th> <th></th>	* FY 21 * FY 22 * FY 23 * FY 24 *	Y ID NO DES 6 BULGER BUI CONS LN (	GER CENT	CUCTION   #: 8	 06 B15	ABR	HDP L  AHAM RES	IDENCE I		CTION				2			<u>T END</u>	
OPTED (C)*	PTED (C)*	Y ID NO DES  6 BULGER BUI CONS LN (  DGET LINE: HD-DN VAILABLE BALANCE ONTRACT LIABILIT	GER CENT 002 CONST 1125 FM 2 AS OF:	CUCTION   #: 8	 06 B15	ABR	HDP L  AHAM RES ,000.00 \$.00	IDENCE I (CITY)		CTION				\$.00	(NON - C	CITY)	T END	
COMMITMENT PLAN	COMMITMENT PLAN	Y ID NO DES  6 BULGER BUI  CONS LN (  DOGET LINE: HD-DN  VAILABLE BALANCH  ONTRACT LIABILIT  TD EXPENDITURES:	GER CENT 002 CONST 1125 FM 2 AS OF:	EUCTION	 )6 B15 )	ABR \$500	HDP L AHAM RES ,000.00 \$.00 \$.00	IDENCE I (CITY) (CITY) (CITY)	 II		500	0	06/2	\$.00	( NON - C ( NON - C ( NON - C	CITY)		
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	N	Y ID NO DES	GER CENT 002 CONST 1125 FM 2 AS OF:	EUCTION	 )6 B15 )	ABR \$500	HDP L AHAM RES ,000.00 \$.00 \$.00	IDENCE I (CITY) (CITY) (CITY)	*		500 	0	06/2	\$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY) CITY) CITY) *		
FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  AN (C)*	FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  AN (C)*  CCST(C)*  *  *  *  *  *  *  *  *  *  *  *  *	Y ID NO DESCRIPTION DESCRIPTION DESCRIPTION OF THE PROPERTY OF	GER CENT 002 CONST 1125 FM 2 AS OF:	EUCTION	 )6 B15 )	ABR \$500	HDP L AHAM RES ,000.00 \$.00 \$.00	IDENCE I (CITY) (CITY) (CITY)	<u>*</u>	, (C)	500 * FY 22	0	06/2	\$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY) CITY) CITY) *		
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           AN         (C) *         *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 AN (C)*	G ID NO DESCRIPTION DESCRIPTIO	GER CENT 002 CONST 1125 FM 2 AS OF:	#: 8 1/30/2	06 B15 ) 7 22	ABR \$500 * FY	HDP L AHAM RES ,000.00 \$.00 \$.00 23 *	IDENCE I (CITY) (CITY) (CITY)	*	(C)	500 FY 22	* 1	06/2	\$.00	( NON - C ( NON - C ( NON - C	CITY) CITY) CITY) *		
AN (C)*	N (C) *	Z ID NO DESCRIPTION DESCRIPTIO	GER CENT 002 CONST 1125 FM 2 AS OF:	#: 8 1/30/2	06 B15 ) 7 22	ABR \$500 * FY	HDP L AHAM RES ,000.00 \$.00 \$.00 23 *	IDENCE I (CITY) (CITY) (CITY) (CITY) FY 24	* COMMI	(C)	500 FY 22	* 1	06/2	\$.00	( NON - C ( NON - C ( NON - C	CITY) CITY) CITY) *		
CCST (C) *	CCST (C) *	Y ID NO DESTRUCTIONS  OBSTRUCTIONS LN ( DOGET LINE: HD-DN VAILABLE BALANCE DNTRACT LIABILIT TO EXPENDITURES:  PROPRIATIONS (N) *	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN	* 1 *	06/2  FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
TUAL (C) *	TUAL (C) *	FID NO DESTRUCTIONS  OGET LINE: HD-DM  VAILABLE BALANCE DONTRACT LIABILITY  TO EXPENDITURES:  PROPRIATIONS  (N) *  JULY	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	Y ID NO DESTRUCTIONS  OGET LINE: HD-DN VAILABLE BALANCE ONTRACT LIABILIT TO EXPENDITURES:  PROPRIATIONS (N) *  JULY  AN (C) *	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
AN (N)* * * * * * * * * * * * * * * * * * *	NN (N)*	Y ID NO DES  BULGER BUI  CONS LN (  DGET LINE: HD-DN  VAILABLE BALANCH  DNTRACT LIABILIT  TD EXPENDITURES:  *  OPTED (C)*  PROPRIATIONS  (N)*  JULY  AN (C)*  RCST(C)*	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
	CST (N) *	Y ID NO DESCRIPTIONS  OGET LINE: HD-DR VAILABLE BALANCE DATACT LIABILITY TO EXPENDITURES:  PROPRIATIONS (N)*  JULY  AN (C)*  RCST(C)* FUAL(C)*	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
	CUAL (N) *         *	Y ID NO DESTRUCTIONS CONS LN C	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
	I PROJECT CITY NC PLAN CURRENT MILESTONE	Y ID NO DES  6 BULGER BUI CONS LN (  DGET LINE: HD-DN VAILABLE BALANCE ONTRACT LIABILIT TD EXPENDITURES:  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	
?('S')' (N) x x x x x x x x x x x x x x x x x x x	CUAL (N) *         *	Y ID NO DESTRUCTIONS CONS LN C	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	_
TUAL(N) *		G BULGER BUI CONS LN ( CON	GER CENT: 002 CONST: 0125 FM 2 AS OF: 17: 17: 18: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19	#: 881/30/20	06 B15 0 7 22	ABR \$500 * FY *	HDP L AHAM RES ,000.00 \$.00 \$.00 23 * *	IDENCE I (CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C); TMENT PLZ (N);	500 FY 22 AN MARCH	0 * ! * * APRIL	06/2 FY 23 500	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C FY 24	CITY) CITY) CITY) *	FY 25	

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABII	LITY:		/20	·		0	(CITY) (CITY)						•	( NON - 0 ( NON - 0	CITY)	
ITD EXPENDITURE	ES:			\$1,12	3,780.6	6	(CITY)						\$.00	(NON-C	CITY)	
*	FY 21		FY 22	*F	'Y 23	*	FY 24	_*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
OOPTED (C) *		*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS									ENT PLAI	1						
( <u>N</u> ) *		*		*		*		*	(N) *		*		*		*	
				0.00	*****			2021		1/1 D G11						T. 01
JUL	Z AUG		EPT*	OCT *	NOV		DEC	JAN	FEB	MARCH *	APRII		<u>AY</u>	JUNE		FY 21
LAN (C)*	*	*	*	*		*	*	*		*	ж ж	*	×		т *	
ORCST(C)*	,	· ·		- L		· ·	,				<u>.</u>					
CTUAL(C)*	,	· ·		- L		· ·	,				<u>.</u>					
`AN (N)*	^ +	, +	,	,		·	,	^		^ +	^ +	^ +	,		· +	
DRCST(N)*	*	, +	· •			, +	,	^		^ +	^ +	, +			, +	
CTUAL(N)*	*	*				·				*	*				*	
N PROJECT										CITY	NC	PL	AN	CURRENT	MILE	ESTONE
	DESCRIPTIO	N								COST	COST	COMM 1		ILESTONE		
	GOOD SHEPH 102 IFA			SUPERVIS	}					6	0	09/:	20			
IFSP	102 IFA	CONSTR	UCTION S		. – – – – –		 EIGHBORHO	OD ASSOC		6	0	09/:	20			
	102 IFA 	CONSTR  MS #:	EUCTION S	L LE	. – – – – –		 EIGHBORHO (CITY)	OD ASSOC		6	0	09/:		 (NON-0	 CITY)	
IFSP  JDGET LINE: HD- AVAILABLE BALAI	102 IFADN235 F NCE AS OF:	CONSTR  MS #:	EUCTION S	L LE	NOX HII	0		OD ASSOC		6	0	09/:	\$.00	(NON-(		
IFSP  JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN	102 IFADN235 F ICE AS OF:	CONSTR  MS #:	EUCTION S	L LE	NOX HII	0	(CITY)	OD ASSOC		6	0	09/:	\$.00 \$.00	•	CITY)	
IFSP  JDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	102 IFADN235 F ICE AS OF:	CONSTR  MS #:	EUCTION S	L LE \$25	NOX HII	0 0 0 *	(CITY) (CITY)	*	*	6  FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 25
IFSP  UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	102 IFADN235 F NCE AS OF: LITY:	CONSTR  MS #: 11/30	806 B11	L LE \$25	NOX HII 0,000.0 \$.0	0	(CITY) (CITY) (CITY)	*	* (C) *	FY 22		FY 23	\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY) CITY)	FY 25
IFSP  JDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	102 IFADN235 F NCE AS OF: LITY:	CONSTR	806 B11	L LE \$25 * F	NOX HII 0,000.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY)	* * COMMITM	(C) * IENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY) CITY) * *	FY 25
IFSP  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  * OOPTED (C)*	102 IFADN235 F NCE AS OF: LITY:	CONSTR  MS #: 11/30	806 B11	L LE \$25	NOX HII 0,000.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C) *	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY) CITY)	FY 25
JFSP  JDGET LINE: HD  AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 // 20	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
IFSP  JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25 * F	NOX HII 0,000.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * IENT PLAN (N) *	FY 22	*	FY 23 25	\$.00 \$.00 \$.00 *	(NON - 0 (NON - 0	CITY) CITY) * *	FY 25
JULY JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 // 20	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
JESP  JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  * POOPTED (C)*  PPROPRIATIONS (N)*  JULY DAN (C)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
JESP  JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DAN (C)* CRCST(C)* CTUAL(C)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
IFSP  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
IFSP  UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
IFSP  JDGET LINE: HD  VAILABLE BALAN CONTRACT LIABIN TD EXPENDITURN  ** POPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* TUAL(C)* * AN (N)* PROST(N)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
IFSP  JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  ** PPROPRIATIONS (N)*  JULY CRCST(C)* CTUAL(C)*  AN (N)* DRCST(N)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21  AUG  * * * * * * *	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * IENT PLAN (N) *	FY 22	* *	FY 23 25	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY) * *	
JESP  JUGGET LINE: HD  AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUM  PPROPRIATIONS (N)*  JULY CAN (C)* CTUAL (C)* CTUAL (N)*  CTUAL (N)*	102 IFADN235 F NCE AS OF: LITY: ES: FY 21  AUG  * * * * * * *	CONSTR	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * IENT PLAN (N) *	FY 22 N MARCH  * * * * *	* * * APRII	FY 23 25	\$.00 \$.00 \$.00 * 0 * * AY	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
JESP  JUGGET LINE: HD  AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  PPROPRIATIONS (N)*  JULY CONTROL (C)*	102 IFADN235 F NCE AS OF: LITY: ES:	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * IENT PLAN (N) *	FY 22 N MARCH  * * * * * * * * * *	* * * APRII	FY 23 25 M	\$.00 \$.00 \$.00 * * AY	JUNE CURRENT	* * * * * * * * * * * * * * * * * * *	FY 21
JESP  JUGGET LINE: HD AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN  PPROPRIATIONS (N)*  JULY CAN (C)* CTUAL (C)*  LAN (N)*  DRCST (N)*  CTUAL (N)*  CTUAL (N)*  GN PROJECT	102 IFADN235 F NCE AS OF: LITY: ES: FY 21  AUG  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B11 / 20 FY 22 SEPT	L LE \$25	NOX HII 0,000.0 \$.0 \$.0 Y 23	0 0 0 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * IENT PLAN (N) *	FY 22 N MARCH  * * * * *	* * * APRII	FY 23 25 M	\$.00 \$.00 \$.00 * * AY	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAM			806 A26 0/20	\$1,697,	223.00	ON JEWISH (CITY) (CITY)	1 POVERII						0 (NON-C	CITY)	
ITD EXPENDITU		\ <b>1</b>	HW 00		777.00	(CITY)	*	*	HW 00	ъ т	37 00	\$.0 *	0 (NON-C		EV 05
ADOPTED (C)		*	FY 22	* FY	<u> </u>	FY 24	<del>*</del>		FY 22 1,697		Y 23	<del>*</del>	FY 24	* *	FY 25
• •	•	^		^	^			(C) <b>*</b>	•	^		^		^	
APPROPRIATIONS (N)		+		*	*		COMMITME	N1 PLAN * (N)		*		*		*	
(IV)	<i>)</i>							(14) "							
IT.	ULY AU	ıc s	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	<u></u> *	*		* *	_AIKIU	*		*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
CIOAL(N)"	<u>_</u>			<u>_</u>	<u>_</u>	<u>_</u>	<del>"</del> -		<u> </u>				<del>-</del>		
MGN PROJECT									CITY	NC	PLA	N NT	CURRENT	MILE	CTONE
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
AGI ID NO	DESCRIPT	LION							<u>COS1</u>		COMM	JAIE .	MITTERIONE	SIAK	T END
							ONSTRUCTIO	,11	593		06/2				
AVAILABLE BAI	LANCE AS C		806 A05		3A 000.00	(CITY)						\$.0	0 (NON-0		
AVAILABLE BAI	LANCE AS C BILITY:			\$1,000,	3A 000.00 \$.00	(CITY)						\$.0 \$.0	0 (NON-C	CITY)	
AVAILABLE BAI	LANCE AS C BILITY: URES:	)F: 11/30	0/20	\$1,000, \$2,500,	BA 000.00 \$.00 000.00	(CITY) (CITY) (CITY)		*		*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	
AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	LANCE AS CBILITY: URES:  * FY 2	)F: 11/30		\$1,000,	BA 000.00 \$.00 000.00	(CITY)	*	*	FY 22		FY 23	\$.0 \$.0	0 (NON-0	CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS CBILITY: URES:  * FY 2 )*	)F: 11/30	0/20	\$1,000, \$2,500,	BA 000.00 \$.00 000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 22 1,000			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 25
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C)	LANCE AS CBILITY: URES:  * FY 2 ) * S	)F: 11/3( 21 * *	0/20	\$1,000, \$2,500, * FY	BA 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*	FY 22 1,000	*		\$.0 \$.0 \$.0 *	0 (NON-0	CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS CBILITY: URES:  * FY 2 ) * S	)F: 11/30	0/20	\$1,000, \$2,500,	BA 000.00 \$.00 000.00	(CITY) (CITY) (CITY) FY 24	* * COMMITME	* (C)*	FY 22 1,000			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)  * *	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	LANCE AS CBILITY: URES:  * FY 2 ) * S	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	BA 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMITME	* (C)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY)  * *	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) JU LAN (C) *	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPPED (C) APPROPRIATIONS (N) DLAN (C) * CORCST(C) *	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	FY 22  SEPT  * * * *	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CORCST(C) * LAN (N) * CORCST(N) *	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	0/20 FY 22	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000  MARCH  * * * * * * * * *	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CORCST(C) * LAN (N) * CORCST(N) *	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	21 * *	FY 22  SEPT  * * * *	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	FY 22 1,000	*	7Y 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)  * *	
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS CBILITY: URES:  * FY 2 ) * S ) *	PF: 11/30 PF: 11	FY 22  SEPT  * * * *	\$1,000, \$2,500, * FY *	3A 000.00 \$.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C) * ONT PLAN (N) *	FY 22 1,000  MARCH  * * * * * * * * *	*	FY 23  MA  *  *  *  *  PLA	\$.0 \$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN CONTRACT LIABII		. 11/50/	20		•	(CITY) (CITY)						(NON-CI'		
ITD EXPENDITURE					\$.00	(CITY)						(NON-CI	,	
*	FY 21	*	FY 22 *	FY 23		FY 24 *	;	* FY 22	*	FY 23		FY 24		Y 25
DOPTED (C)*		*		<del></del>	*	*	(C)		5 *	11 25	*		*	
PPROPRIATIONS							MMITMENT PL		5					
(N) *		*	*	r	*	*	(N)		*		*	,	*	
(11)						FY 202								
JULY	AUG	SI	EPT OC	CT NO	V	DEC JAI		MARCH	APRIL	MΑ	Y	JUNE	F	Y 21
LAN (C)*	*	*	*	*	*	*	*		*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
10112 (11)														
N PROJECT								CITY	NC	PLA	N C	URRENT I	MILESTO	ONE
Y ID NO I	ESCRIPTION	ON						COST	COST	COMM D	ATE MI	LESTONE :	START	END
	003 CON					AN FOR CONST		5	0	06/2				
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	DN480 ICE AS OF	FMS #:	806 B01	HABITA \$300,00	 T FOR 0.00 \$.00	HUMANITY (CITY) (CITY)		5			\$.00 \$.00	(NON-CI' (NON-CI'	TY)	
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	DN480 ICE AS OF	FMS #: : 11/30,	806 B01 /20	HABITA \$300,00 \$4,250,00	T FOR 0.00 \$.00	HUMANITY (CITY) (CITY) (CITY)					\$.00 \$.00 \$.00	(NON-CI'	TY) TY)	· · · · · · · · · · · · · · · · · · ·
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	DN480 ICE AS OF	FMS #: : 11/30,	806 B01 /20	HABITA \$300,00 \$4,250,00	T FOR 0.00 \$.00	HUMANITY (CITY) (CITY) (CITY)		* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 24	TY) TY)	Y 25
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * OOPTED (C)*	DN480 ICE AS OF	FMS #: : 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00	T FOR 0.00 \$.00	HUMANITY (CITY) (CITY) (CITY) FY 24 *	(C)	* FY 22 * 30			\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY) TY) *F	Y 25
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	DN480 ICE AS OF	FMS #: : 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00	HUMANITY (CITY) (CITY) (CITY) FY 24 *	(C)	* FY 22 * 30	*		\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY) TY) *F	Y 25
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)*	DN480 ICE AS OF	FMS #:: 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI	(C) MMITMENT PL	* FY 22 * 30	* 0 *		\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY) TY) * FY *	Y 25
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 24 * * COI	(C) MMITMENT PL (N)	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	Y 25
UDGET LINE: HD- EVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N)	* FY 22 * 30	* 0 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 *	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N)	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* PRCST(C)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	DN480 I CE AS OF ITY: SS: FY 21	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DAN (C)* CTUAL(C)* * AN (N)* PROST(N)*	DN480 INCE AS OF ITTY: SS: FY 21 AUG  * * * * *	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DAN (C)* CTUAL(C)* * AN (N)* PROST(N)*	DN480 INCE AS OF ITTY: SS: FY 21 AUG  * * * * *	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN	* 0 *	FY 23	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 24	TY)  * FY  *	
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	DN480 INCE AS OF ITTY: SS: FY 21 AUG  * * * * *	FMS #: : 11/30,	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-CI' (NON-CI' FY 24	TY) TY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 21
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	DN480 I CE AS OF ITY: SS: FY 21  AUG  * * * * * * *	FMS #: : 11/30,  * * * * * * * * * * * * * * * * * *	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * *	(NON-CI' (NON-CI' FY 24  JUNE	TY) TY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 21
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*  CTUAL(N)*  GN PROJECT	DN480 INCE AS OF ITTY: SS: FY 21 AUG  * * * * *	FMS #: : 11/30,  * * * * * * * * * * * * * * * * * *	806 B01 /20 FY 22 * * * EPT OC	HABITA \$300,00 \$4,250,00 FY 23	T FOR 0.00 \$.00 0.00 **  *  *  V  *	HUMANITY (CITY) (CITY) (CITY) FY 24 * COI * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 30 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * *	(NON-CI' (NON-CI' FY 24	TY) TY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 21_

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB		OF: 11/3	•		\$.00	(CITY) (CITY) (CITY)					\$.00	O (NON-CI O (NON-CI O (NON-CI	[TY)	
				* FY		FY 24	*	<b>★</b> ∓	v >> *	FY 23	•	•	*	FY 25
DOPTED (C)		<u>*</u>	F1 <u>ZZ</u>	<del>*</del>	<u>*</u>	F1 <u>Z4</u>	*	(C) *	600 *		*		*	<u> </u>
PPROPRIATIONS							COMMITMEN		000					
(N)	<b>k</b>	*		*	*		*	(N)*	*	;	*		*	
						FY 2	2021	(14)						
JUI	.Υ Δ1	IJĠ	SEPT	OCT	NOV	DEC		FEB MA	RCH A	PRIL	MAY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	11111	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	4	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	4	*	*	
*	*	*	*	*	*	*	*	*	*	*	,	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	4	*	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
N PROJECT Y ID NO	DESCRIP'	rion						CITY COST			LAN DATE N	CURRENT MILESTONE	MILES START	
IDGET LINE. UI		EMC #				CED HOUGING								
VAILABLE BALZ	ANCE AS	OF: 11/3			115.00 \$.00	SED HOUSING (CITY) (CITY) (CITY)					\$.00	O (NON-CI O (NON-CI O (NON-CI	TTY)	
VAILABLE BALZ	ANCE AS ( [LITY: RES:	OF: 11/3	30/20	\$810,	115.00 \$.00 885.00	(CITY) (CITY)		* F	'Y 22 *	FY 23	\$.00	O (NON-CI	TY) TY)	FY 25
VAILABLE BALA ONTRACT LIAB TD EXPENDITU	ANCE AS ( LITY: RES: FY:	OF: 11/3	30/20	\$810, \$9,689,	115.00 \$.00 885.00	(CITY) (CITY) (CITY)		* F	Y 22 * 810 *		\$.00 \$.00	O (NON-CI	TY) TY)	FY 25
VAILABLE BALA ONTRACT LIAB: TD EXPENDITUI  OPTED (C)	ANCE AS ( LITY: RES: FY:	OF: 11/3	30/20	\$810, \$9,689,	115.00 \$.00 885.00	(CITY) (CITY) (CITY)	*	(C)* IT PLAN			\$.00 \$.00	O (NON-CI	TY) TY)	FY 25
VAILABLE BALA ONTRACT LIAB: TD EXPENDITUI  OPTED (C)	ANCE AS (LITY: RES: FY:	OF: 11/3	30/20	\$810, \$9,689,	115.00 \$.00 885.00	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN	(C)*			\$.00 \$.00	O (NON-CI	TY) TY)	FY 25
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	ANCE AS ( LLITY: RES: FY:	OF: 11/3	FY 22	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN * 2021	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	ANCE AS ( LLITY: RES: FY:	OF: 11/3	30/20	\$810, \$9,689, * FY *	115.00 \$.00 885.00	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN * 2021	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 *	O (NON-CI	TY) TY) * *	FY 25
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  JUI  AN (C)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  JUI  AN (C)* RCST(C)*	ANCE AS ( LLITY: RES: FY:	OF: 11/3	FY 22	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN * 2021	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI OPTED (C) PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: ID EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ANCE AS (LITY: RES: FY :	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: ID EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *	810 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 24	TY) TY) * *	
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS  (N):  JUI  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*	ANCE AS (LITY: RES: FY: A)	OF: 11/3	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * T PLAN (N) *  FEB MA  * * * * * * *	810 *  * RCH A  * * * * * * * *	**************************************	\$.00 \$.00 * * * MAY	JUNE  JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
OPTED (C) PROPRIATIONS (N)  JUI AN (C) * PRCST(C) * TUAL(C) * PRCST(N) * PRCST(N) * TUAL(N) *  TUAL(N) *	ANCE AS (LITY: RES: FY )	DF: 11/3 21 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * IT PLAN (N) *  FEB MA   *  *  *  *  *  CITY	**************************************	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * MAY	JUNE  JUNE  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY 21
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS  (N):  JUI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS (LITY: RES: FY: A)	DF: 11/3 21 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT *	\$810, \$9,689, * FY *	115.00 \$.00 885.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITMEN * 2021 JAN *	(C) * T PLAN (N) *  FEB MA  * * * * * * *	**************************************	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * MAY	JUNE  JUNE	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY 21

UDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A ABILITY:	S OF:	IS #: 11/30/		\$1,00	0,000.00	(CITY) (CITY)	SENIOR	CIIIZENS (	COUNCIL, I	INC.		\$.0	0 (NON-0	CITY)	
ITD EXPENDIT		137 01				0,000.00 V 23 *		4 4	_	* FY 22		EW 02		0 (NON-C		BW 05
DOPTED (C	* <u>F</u>	<u>Y 21</u>	*	FY 22	<u>*F</u>	Y 23 *	<u>FY 2</u>	<u>4*</u>		* <u>FY 22</u> * 1,0		FY 23	<del>*</del>	<u>FY 24</u>	<del>*</del>	FY 25
PPROPRIATION	•								ITMENT PLA							
	1) *		*		*	*		*	(N)		*		*		*	
··								FY 2021								
J	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN_	FEB	MARCH	APRI	LM	IAY	JUNE		FY 21
LAN (C)*	*		*	*	*	+	ŧ	*	*	*	*	*	•	*	*	
ORCST(C)*	*		*	*	*	4	t .	*	*	*	*	*		*	*	
CTUAL(C)*	*		*	*	*	<del>1</del>	<b>k</b>	*	*	*	*	*	•	*	*	
*	*		*	*	*	7	•	*	*	*	*	*		*	*	
LAN (N) *	*		*	*	*		<b>r</b>	*	*	*	*	*		*	*	
ORCST(N) *	*		*	*	*	7		*	*	*	*	*		<del>*</del>	*	
CTUAL(N)*	<u>^</u> -				^	<i>`</i>	`									
GN PROJECT	DECCE									CITY COST	NC		AN	CURRENT MILESTONE		
GY ID NO	DESCR	RIPTION										COMM	DAIL	MILESIONE	SIA	KI FND
06 KRHEINS CONS			NITED :		RHEINGO	LD SENIOR	R HOUSIN	G		500	0	06/	22			
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CONS	5 LN 001	CONST	'RUCTIO	N		HDP I	JOAN FOR	CONSIRU	CIION	300	U	007	22			
CONS	5 LN 001	. CONST	'RUCTIO	N 		HDP 1	OAN FOR									
UDGET LINE:	HD-DN50	3 FM	 IS #:	 806 B0'	7 SO	 UTH BRON)	OVERAL						))			
 UDGET LINE: AVAILABLE BA	HD-DN50	3 FM	 IS #: 11/30/	 806 B0' 20	7 SO \$1,00	UTH BRONX	OVERAL						\$.00	0 (NON-0		
 UDGET LINE: AVAILABLE BA	HD-DN50	3 FM	 IS #: 11/30/	 806 B0' 20	7 SO \$1,00	UTH BRONX 0,000.00 \$.00	OVERAL (CITY)						\$.00 \$.00	0 (NON-C	CITY)	
JDGET LINE: AVAILABLE BA CONTRACT LIA	HD-DN50 ALANCE A ABILITY: FURES:	 3 FM 4S OF:	 IS #: 11/30/	 806 B0° 20	7 SO \$1,00	UTH BRONX 0,000.00 \$.00 0,000.00	OVERAL (CITY) (CITY) (CITY)	L ECONOM		PMENT CORF	PORATION	(SOBRO	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0	CITY)	FY 25
JDGET LINE: VAILABLE BA CONTRACT LIA	HD-DN50 ALANCE A ABILITY: FURES: * F	 3 FM 4S OF:	 IS #: 11/30/	 806 B0° 20	7 SO \$1,00	UTH BRONX 0,000.00 \$.00	OVERAL (CITY)	L ECONOM	IC DEVELO	PMENT CORF	ORATION	(SOBRO	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0	CITY)	FY 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN50 ALANCE A ABILITY: TURES: * F	 3 FM 4S OF:	 IS #: 11/30/	 806 B0° 20	7 SO \$1,00	UTH BRONX 0,000.00 \$.00 0,000.00	OVERAL (CITY) (CITY) (CITY)	L ECONOM	IC DEVELO	PMENT CORF	ORATION	(SOBRO	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0	CITY) CITY)	FY 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN50 ALANCE A ABILITY: TURES: * F	 3 FM 4S OF:	 IS #: 11/30/	 806 B0° 20	7 SO \$1,00	UTH BRONX 0,000.00 \$.00 0,000.00	OVERAL (CITY) (CITY) (CITY)	L ECONOM	IC DEVELOR	PMENT CORF  * FY 22  * 1,0	ORATION	(SOBRO	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0	CITY) CITY)	FY 25
UDGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	HD-DN50 ALANCE A ABILITY: FURES:  * F C) *	 3 FM 4S OF:	* *	 806 B0° 20	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM	IC DEVELOR	PMENT CORF  * FY 22  * 1,0	ORATION  *	(SOBRO	\$ . 00 \$ . 00 \$ . 00 *	0 (NON-0 0 (NON-0	CITY) CITY)* *	FY 25
JDGET LINE: AVAILABLE BACONTRACT LIA TO EXPENDIT OOPTED (COPPROPRIATION)	HD-DN50 ALANCE A ABILITY: FURES:  * F C) *	 3 FM 4S OF:	* *	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	FY 25 FY 21
JOGET LINE: VAILABLE BASONTRACT LIA TO EXPENDIT OPTED (COPPRIATION (NOTED (NOTED) VAN (C)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0 20 FY 22	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0	ORATION  * 00 *	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)* *	
JAN (C)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
JDGET LINE: AVAILABLE BACONTRACT LIA TO EXPENDIT OOPTED (CO PROPRIATION (N  JAN (C)* CRCST(C)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C) PPROPRIATION (N)  LAN (C)* CRCST(C)* CTUAL(C)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)*  AN (N)* DRCST(N)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)*  AN (N)* DRCST(N)*	HD-DN50 ALANCE A ABILITY: F  * F C) * NS	3 FM S OF:	 IS #: 11/30/ 	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH	* 00 * APRI	(SOBRO	\$.00 \$.00 \$.00 *	0 (NON-CONTROL OF NON-CONTROL OF NON	CITY) CITY)* *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	HD-DN50 ALANCE A ABILITY:  * FC)* NS N)* JULY  * * * * * * * * * * * * * * * * * *	3 FM S OF: TY 21 AUG	* * * * * * * * * * * * * * * * * * *	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	PMENT CORF  FY 22  1,0  AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	ORATION  * * * * * * * * * * * * * * * * * *	(SOBRO  FY 23  L M  *  *  *  *  PL	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO )	* * * * * * * * * * * * * * * * * * *	FY 21 ESTONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	HD-DN50 ALANCE A ABILITY:  * FC)* NS N)* JULY  * * * * * * * * * * * * * * * * * *	3 FM S OF:	* * * * * * * * * * * * * * * * * * *	806 B0' 20 FY 22 PT	7 SO \$1,00 \$1,25 * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 *	OVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	IC DEVELOR	FY 22  FY 22  1,0  AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(SOBRO  FY 23  L M  *  *  *  *  PL	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO )	* * * * * * * * * * * * * * * * * * *	FY 21 ESTONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  06 FTGHILL	HD-DN50 ALANCE A ABILITY: FURES:  * * * * * * * * * * * * * * * * * *	AUG George	*  *  SE  *  *  Hill	FY 22  PT  * * * *	7 SO \$1,00 \$1,25 * * * OCT * * * * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 * * NOV	COVERAL (CITY) (CITY) (CITY) FY 2	L ECONOM  4 * COMM * FY 2021	(C): ITMENT PLA (N): FEB  * * * * * *	PMENT CORF  FY 22  1,0  AN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	ORATION  * * * * * * * * * * * * * * * * * *	(SOBRO  FY 23  L M  *  *  *  *  COMM	\$.00 \$.00 \$.00 * * * IAY	O (NON-CO (NON-CO )	* * * * * * * * * * * * * * * * * * *	FY 21 ESTONE
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C) PROPRIATION  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 6 FTGHILL CONS	HD-DN50 ALANCE A ABILITY: FURES:  * * * * * * * * * * * * * * * * * *	AUG George CONST CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B0° 20  FY 22  PT  * * * * * * * * * * * * * * * * *	7 SO \$1,00 \$1,25 * * * OCT * * * *	UTH BRONX 0,000.00 \$.00 0,000.00 Y 23 * * NOV	OVERAL (CITY) (CITY) (CITY) FY 2  DEC	L ECONOM  4 * COMM  * FY 2021 JAN  * * * * * * * * * * * * * * * * * *	(CTION	PMENT CORF  * FY 22  * 1,0  AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	PORATION  APRI  APRI  ACCOST	(SOBRO  FY 23  L M  *  *  *  *  PL	\$.00 \$.00 \$.00 * * * IAY	O (NON-CO (NON-CO )	* * * * * * * * * * * * * * * * * * *	FY 21 ESTONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANC CONTRACT LIABILI		11/30	/20	\$835,0 \$149,4		(CITY) (CITY)						\$.00 \$.00	(NON-C (NON-C			
ITD EXPENDITURES	3:			\$1,850,5	97.50	(CITY)						\$.00	(NON-C	TTY)		
*	FY 21	*	FY 22	* FY 2	3*	FY 24	*	*	FY_22	*	FY 23	*	FY 24	*	FY 25	
OOPTED (C)*		*		*	*		*	(C)*		*		*		*		
PPROPRIATIONS							COMMITME									
( <u>N</u> ) *		*		*	*		*	(N)*		*		*		*		
							2021									
JULY	AUG	S			<u>VC</u>	DEC	JAN	FEB	<u>MARCH</u>	APRIL		<u> Y</u>	JUNE		<u>FY 21</u>	
LAN (C)*	*	*	*	*	*	*	*		*	<b>k</b>	*	*	0.5	5 *		83
ORCST(C)*	*	*	*	*	*	*	*		*	<b>*</b>	*	*	83	5 *		83
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
LAN (N) *	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
ORCST(N) *	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*		*	·*	*	*	<del>*</del> -		*	* 	<del>*</del>	*		*		
N PROJECT Y ID NO DE	ESCRIPTION								CITY COST	NC COST	PLA COMM I		CURRENT ILLESTONE		ESTONE RT END	
JDGET LINE: HD-D AVAILABLE BALANC CONTRACT LIABILI	CE AS OF:		806 AR7 /20	JEWIS: \$811,0		LIFECARE, (CITY) (CITY)	KITTAY H	OUSE				\$.00 \$.00	•	,		
VAILABLE BALANC ONTRACT LIABILI	CE AS OF:				00.00	(CITY)	КІТТАУ Н	OUSE				\$.00	,	TY)		
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES	CE AS OF:			\$811,0	00.00 \$.00	(CITY) (CITY)	KITTAY H	OUSE			FY_23_	\$.00 \$.00	(NON-C	TY)	FY 25	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  * OPTED (C) *	CE AS OF: TY: S:	11/30	/20	\$811,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	81	* L *	FY 23	\$.00 \$.00	(NON-C	TTY)	FY 25	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  OPTED (C) * PROPRIATIONS	CE AS OF: TY: S:	*	/20	\$811,0 * FY 2	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	* * COMMITME	(C) * NT PLAN	81	1 *	FY 23	\$.00 \$.00 *	(NON-C	!ITY) !ITY) *	FY 25	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  OPTED (C) *	CE AS OF: TY: S:	11/30	/20	\$811,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24	* COMMITME	* (C)*	81		FY 23	\$.00 \$.00	(NON-C	TTY)	FY 25	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  * OPTED (C)* PROPRIATIONS (N)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  * OPTED (C)* PROPRIATIONS (N)*  JULY	CE AS OF: TY: S:	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME	(C) * NT PLAN	81	1 *	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *	FY 25	
VAILABLE BALANCE ONTRACT LIABILITED EXPENDITURES OPTED (C) * PROPRIATIONS (N) * JULY AN (C) *	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*		\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCE ONTRACT LIABILITED EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCE ONTRACT LIABILITY EXPENDITURES (N) * PROPRIATIONS (N) *  JULY  AN (C) * PROST (C) * TUAL (C) * AN (N) *	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	CE AS OF: CTY: S: FY 21	* *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	* (C)* NT PLAN (N)*	81	*	M	\$.00 \$.00 * *	(NON-C (NON-C FY 24	!ITY) !ITY) *		
VAILABLE BALANCE ONTRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST (C)* PROST (C)* CONTRACT LIABILITY AN (C)* CONTRACT LIABILITY AN (C)* CONTRACT LIABILITY AN (D)* CONTRACT LIABIL	CE AS OF: CTY: S: FY 21	11/30 * * * * * * * * * * * * * * * * * * *	/20 FY 22	\$811,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	(C) * NT PLAN (N) *	81	*	M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21	

## FY 2021 AUTHORIZED COMMITMENT PLAN

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

PAGE: 347

CONTRACT LIA	HD-DN520 LANCE AS O BILITY:		806 AR8 0/20	\$1,500,00	0.00		OPMENT FUND	CORPORATI	ON			0 (NON-C:		
ITD EXPENDIT			TII. 00	\$2,000,00	0.00	(CITY)		* FY		<b>T.</b> . 0.0		O (NON-C		T
ADOPTED (C	* FY 2	<u>*</u>	FY 22	* FY 23	*	FY 24		C) *	22 *		<del>*</del>	FY 24	*	FY 25
APPROPRIATION	•						COMMITMENT			_, _				
	* (	*		*	*			N) *	*		*		*	
						FY :	2021							
	ULY AU	[GS		CT NO	V	DEC	JAN FE	B MAR	CH A	PRILI	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	7	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
*	*	*	*	*	*	*	*	*	*	*	,	*	*	
LAN (N) *	*	*	*	*	*	*	*	*	*	*	,	* •	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*		<b>×</b> ↓	*	
CTUAL(N)*	<u>^</u>	<del>^</del>	<u>^</u>	<u>^</u>		<u>^</u>	<u>^</u>	<u>^</u>		<u>^</u>		<b>^</b>		
GN PROJECT								CITY		NC PI	LAN	CURRENT	MITTE	2TONE
GY ID NO	DESCRIPT	TON						COST				MILESTONE		
IGT TD NO	DESCRIFT	<u> 101</u>								JDI COMM	DAIL	ATDESTONE.	DIAK.	L END
CONS	Promesa LN 004 CO	NSTRUCTI	ION				NSTRUCTION	1,000		0 06	/23			
006 SRAMON CONS	Ramon Ve						BX NSTRUCTION	500		0 06,	/23			
AVAILABLE BA	LANCE AS OBILITY:	F: 11/30	0/20	NYC PA \$2,879,00 \$135,00 \$16,686,00 * FY 23	0.00	(CITY) (CITY)	NG DEVELOPME			ION, INC.	\$.00	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 24	ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY: URES:  * FY 2	F: 11/30	0/20	\$2,879,00 \$135,00 \$16,686,00	0.00	(CITY) (CITY) (CITY)	* (	* FY		FY 23	\$.00	0 (NON-C:	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	LANCE AS OBILITY: CURES:  * FY 2  () *	F: 11/30	0/20 FY 22	\$2,879,00 \$135,00 \$16,686,00 * FY 23	0.00	(CITY) (CITY) (CITY)	* * ( COMMITMENT	* FY C) * PLAN	* 4,879 *	FY 23	\$.00 \$.00 *	0 (NON-C:	ITY) ITY)  * *	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	LANCE AS OBILITY: URES:  * FY 2	F: 11/30	0/20 FY 22	\$2,879,00 \$135,00 \$16,686,00	0.00	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY	22 *	FY 23	\$.00	0 (NON-C:	ITY) ITY) *	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/3( 1 * *	0/20 FY 22	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 *	FY 23	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OBILITY: CURES:  * FY 2  () *	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	FY 25 FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/3( 1 * *	0/20 FY 22	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 *	FY 23	\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C) * CORCST(C) *	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  CLAN (C)* CORCST(C)* ACTUAL(C)*	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  LAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  *  G S	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * CH A	FY 23	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	ITY) ITY)  * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION  DLAN (C)* FORCST(C)* * CACTUAL(C)* * FORCST(N)* ACTUAL(N)*  IGN PROJECT	LANCE AS OBLITY: URES:  * FY 2  * FY 2	F: 11/30  1 *  *  (G S *  *  *  *  *  *  *  *  *  *  *  *  *	0/20 FY 22 SEPT O	\$2,879,00 \$135,00 \$16,686,00 * FY 23 *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 24	* * ( COMMITMENT * (	* FY C) * PLAN N) *	22 * 4,879 * * * * * * * * * * * * * * * * * * *	FY 23 PRIL	\$.00 \$.00 * * * MAY	O (NON-C: O (NON-C: FY 24	TY)	FY 21
ADOPTED (CAPPROPRIATION (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  806 NDRAPER	LANCE AS OBLITY: URES:  * FY 2  * Y X  SS  * LULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/30  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT O  *  *  *  *  *  918 FIRST	\$2,879,00 \$135,00 \$16,686,00 * FY 23 * * CT NC * * *	0.00 0.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY: DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * ( COMMITMENT * (	* FY C) * PLAN N) *  B MAR  * * * * * * * * * * * * * * * * * *	22 * 4,879 * * * * * * * * * * * * * * * * * * *	FY 23 PRIL ! * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	TY)	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

806 NPARTP C		D HOUSI 005 CON		ARTNERSH CTION	IIP PRO	JECT	HDP	LOAN FOR	CONSTRU	CTION	1	.,879	0	06/	22				
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI' DITURES	E AS OF TY: :	: 11,			\$906 \$232	LEY HOU ,219.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-0	CITY)		
	*	FY 21		FY_2		FY_	23 *				*	FY 22		FY 23	*	<u>FY 24</u>	*	FY 25	
DOPTED	(C)*		*		*		*		*		(C)*	<del>.</del>	*	90	0 *		*		
APPROPRIAT			*		*		*		*	IITMENT	(N)*	ı	*		*		*		
	(N) *		^				^		 FY 2021		(N) *		<u>^</u>		^_				
	JULY	AUG		SEPT	OCI	,	NOV	DEC	JAN	F.	FEB	MARCH	APRII	. м	AY	JUNE		FY 21	
PLAN (C)*		*	*		*	*		*	*	<del>*</del>		*	*	*		*	*		
ORCST(C)*		*	*		*	*		*	*	*		*	*	*		*	*		
CTUAL(C)*		*	*		*	*		*	*	*		*	*	*		*	*		
*		*	*		*	*		*	*	*		*	*	*		*	*		
LAN (N)*		*	*		*	*		*	*	*		*	*	*		*	*		
ORCST(N)*		*	*		*	*		*	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*		*	*		
MGN PROJEC	Г											CITY	NC	PL	AN	CURRENT	MILE	STONE	
GY ID NO	DE	SCRIPTI	ON									COST	COST	COMM	DATE I	MILESTONE	STAR	T END	
MGN PROJEC AGY ID NO		SCRIPTI(	ON																

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L	IABILITY		11/3	30/20				(CITY)						\$.(	00 (NON	-CITY)	
ITD EXPEND	TTURES:	EV 01		П. О	~ ±		000.00	(CITY)	*		* FY 22		EV 00	\$.( *	OO (NON	,	EV OF
DOPTED	(C) *	FY 21	<del>*</del>	FY_2	<u>-</u> <u>*</u>	FY 2	<u> </u>	FY 24	<del>*</del>	(C)		<del>*</del>	FY 23	<del>_</del>	<u>FY 24</u>	·*	FY 25
PPROPRIATI	. ,						•		COMMI	TMENT PI	,	0 "		•		^	
	(N) *		*		*		*		*	(N)		*		*		*	
	(14)								Y 2021	(14)	)						
	JULY	AUG		SEPT	OC	ידי	VOV	DEC	JAN	FEB	MARCH	APRII	. 1	YAN	JUNE	!	FY 21
LAN (C)*		*	*		*	*	*		*	*	*	*	*	17.1.1	*	*	
ORCST(C)*	,	*	*		*	*	*		*	*	*	*	*		*	*	
CTUAL(C)*	,	*	*		*	*	*		*	*	*	*	*		*	*	
*	,	*	*		*	*	*		*	*	*	*	*		*	*	
LAN (N)*	7	*	*		*	*	*		*	*	*	*	*		*	*	
ORCST(N)*	7	*	*		*	*	*		*	*	*	*	*		*	*	
CTUAL(N)*	,	*	*		*	*	*		*	*	*	*	*		*	*	
GN PROJECT											CITY	NC	D:	 LAN	CURREN	 тт мтт	ESTONE
GY ID NO		CRIPTION	NT.								COST	COST					RT END
	NS LN 00	 561 FI	 MS #:	 : 806	 B60	CONC	OURSE V	 ILLAGE									
 UDGET LINE AVAILABLE CONTRACT L	: HD-DN6 BALANCE IABILITY ITURES:	AS OF:	11/3	30/20		\$632,3 \$3,117,8		(CITY) (CITY) (CITY)						\$.( \$.(	иои) 00 иои) 00 иои) 00	I-CITY) I-CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN6 BALANCE IABILITY ITURES:	AS OF:				\$632,3 \$3,117,8	\$.00 199.95 800.05 23 *	(CITY) (CITY)	*		* FY 22	*	FY 23	\$.(	OO (NON	I-CITY) I-CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN6 BALANCE IABILITY ITURES:	AS OF:	11/3	30/20		\$632,3 \$3,117,8	\$.00 199.95 300.05	(CITY) (CITY) (CITY)	*	(C)	) *	*	FY 23	\$.( \$.(	OO (NON)	I-CITY) I-CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  * (C) *	AS OF:	11/3	30/20	2 *	\$632,1 \$3,117,8 FY 2	\$.00 199.95 800.05 23 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PI	) * LAN	*	FY 23	\$.( \$.(	OO (NON)	I-CITY) I-CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:	AS OF:	11/3	30/20		\$632,1 \$3,117,8 FY 2	\$.00 199.95 800.05 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	, ,	) * LAN	* *	FY 23	\$.( \$.(	OO (NON)	I-CITY) I-CITY)	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  * (C) *	AS OF:	11/3	30/20	2 *	\$632,1 \$3,117,8 FY 2	\$.00 199.95 800.05 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI	TMENT PI	) * LAN ) *	*		\$.( \$.(	OO (NON)	I-CITY) I-CITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* *	FY 2	2 * * *	\$632,1 \$3,117,8 FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	TMENT PI	) * LAN	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 25  FY 21 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * *	FY 2	2 * * *	\$632,1 \$3,117,8 FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * *	FY 2 FY 2 SEPT 1,809	2 * * * OC	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN *	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 * * * OC	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21 1,80 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 *  * OC  * *	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21 1,80 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 *  * OC  * *	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21 1,80 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 *  * OC  * *	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) * MARCH	*		\$.( \$.( * *	00 (NON 00 (NON FY 24	I-CITY) I-CITY) * * *	FY 21 1,80 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 *  * OC  * *	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,80 1,80 1,80
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE IABILITY ITURES:  (C) * ONS (N) *	AS OF: Y: FY 21	* * * * * * * * * * * * * * * * * * * *	FY 2 FY 2 SEPT 1,809 1,809	2 *  * OC  * *	\$632, \$3,117, FY 2	\$.00 199.95 800.05 23 * *	(CITY) (CITY) (CITY) FY 24	COMMI  * Y 2021  JAN  *	TMENT PI	) * LAN ) *  MARCH  *  *  *  *  *  *  *	* APRII * * * * * * * * * *	* * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,80 1,80

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANCE AS O CONTRACT LIABILITY:	F; 11/3	0/20	\$250	,000.00	(CITY) (CITY)					\$.00	(NON-CI		
TD EXPENDITURES:				•	(CITY)					•	(NON-CI	•	
* FY 2	1 *	FY 22	* FV	23 *	FY 24	*	* FY 22	*	FY 23	۶.00 *			7 25
	*		*			* (	C) *	*		*		*	
PROPRIATIONS						COMMITMENT	- ,						
(N) *	*		*	*			4) *	*		*		*	
(11/)					FY	2021							
JULY AU	G	SEPT	OCT	NOV	DEC	JAN FE	B MARCH	APRI	L M	AY	JUNE	FY	7 21
AN (C)* *	*	*	*	*	*	*	*	*	*	*	250		25
RCST(C)* *	*	*	*	*	*	*	*	*	*	*	250		25
TUAL(C) * *	*	*	*	*	*	*	*	*	*	*	200	*	
* *	*	*	*	*	*	*	*	*	*	*		*	
AN (N)* *	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N) * *	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N) * *	*	*	*	*	*	*	*	*	*	*		*	
N PROJECT							CITY	NC	PL	AN	CURRENT	MILESTO	ONE
Y ID NO DESCRIPT	TON						COST	COST			ILESTONE		
CONS GE 003 CO	NSTRUCT	'ION		GENER		UOUGEG ING	250	0	06/	21			
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY:	NSTRUCT  FMS #:	'ION  806 AN6	5 AMA	GENERALLGAMATED,000.00	WARBASSE I (CITY) (CITY)	HOUSES, INC.	250	0	06/	\$.00 \$.00	(NON-CI (NON-CI	TY)	
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:	NSTRUCT  FMS #: F: 11/3	806 AN6	5 AMA \$1,000	GENERA LGAMATED ,000.00 \$.00 \$.00	WARBASSE I (CITY) (CITY) (CITY)	·		0		\$.00 \$.00 \$.00	(NON-CI	TY)	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2	NSTRUCT  FMS #: F: 11/3	'ION  806 AN6	5 AMA \$1,000	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY)	*	* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY)	r 25
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 OPTED (C)*	NSTRUCT  FMS #: F: 11/3	806 AN6	5 AMA \$1,000	GENERA LGAMATED ,000.00 \$.00 \$.00	WARBASSE I (CITY) (CITY) (CITY)	* ((	* FY 22 C) *	*		\$.00 \$.00 \$.00	(NON-CI	TY)	7 25
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 OPTED (C)* PROPRIATIONS	NSTRUCT FMS #: F: 11/3	806 AN6	5 AMA \$1,000 * FY	GENERAL GAMATED, 000.00 \$.00 \$.00 \$.00	WARBASSE I (CITY) (CITY) (CITY)	* * COMMITMENT	* FY 22 C) * PLAN	* *	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY) TY) * FY	r 25
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 OPTED (C)*	NSTRUCT  FMS #: F: 11/3	806 AN6	5 AMA \$1,000	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* * COMMITMENT *	* FY 22 C) *	*	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY)	r 25
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 OPTED (C)* PROPRIATIONS (N)*	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22	5 AMA \$1,000 * FY *	GENERAL GENERA	WARBASSE I (CITY) (CITY) (CITY) FY 24	* * COMMITMENT * 2021	* FY 22 C) * PLAN N) *	*	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: ID EXPENDITURES:  * FY 2 DPTED (C)* PROPRIATIONS (N)*  JULY AU	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6	5 AMA \$1,000 * FY	GENERAL GAMATED, 000.00 \$.00 \$.00 \$.00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) *	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00	(NON-CI	TY) TY)  * FY  *	7 25 7 21
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 DPTED (C)* PROPRIATIONS (N)*  JULY AU AN (C)*	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22	5 AMA \$1,000 * FY * *	GENERAL GENERA	WARBASSE I (CITY) (CITY) (CITY) FY 24	* * COMMITMENT * 2021	* FY 22 C) * PLAN N) *	*	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2  OPTED (C)* PROPRIATIONS (N)*  JULY AU  AN (C)* *  RCST(C)* *	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  * FY 2 OPTED (C)* PROPRIATIONS (N)*  JULY AU  AN (C)* RCST(C)* * TUAL(C)*	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  ** FY 2  OPTED (C)* PROPRIATIONS (N)*  JULY AU  AN (C)* * RCST(C)* * TUAL(C)* *	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  ** FY 2 OPTED (C)* PROPRIATIONS (N)*  JULY AU  AN (C)* * RCST(C)* * TUAL(C)* * AN (N)*	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: ID EXPENDITURES:  ** FY 2 OPTED (C)* PROPRIATIONS (N)*  JULY AU AN (C)* * RCST(C)* * TUAL(C)* * AN (N)* * RCST(N)* *	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24  FY 24  DEC  * * * * *	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  ** FY 2 OPTED (C)* PROPRIATIONS (N)*  JULY AU AN (C)* * RCST(C)* * TUAL(C)* * AN (N)* * RCST(N)*	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:	NSTRUCT FMS #: F: 11/3 1 * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24  FY 24  DEC  * * * * *	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) *  * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *	FY 23 1,00 L M	\$.00 \$.00 \$.00 * 0 * * AY	JUNE	TY) TY)  * FY  *  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 21
CONS GE 003 CO  DGET LINE: HD-DN696 VAILABLE BALANCE AS CONTRACT LIABILITY: TD EXPENDITURES:  ** FY 2 OPTED (C)* PROPRIATIONS (N)*  JULY AU AN (C)* * RCST(C)* * TUAL(C)* * AN (N)* * RCST(N)*	MSTRUCT FMS #: F: 11/3  1 * * G * * * * * *	806 AN6 0/20 FY 22 SEPT	5 AMA \$1,000 * FY * *	GENERAL GAMATED ,000.00 \$ .00	WARBASSE I (CITY) (CITY) (CITY) FY 24  FY 24  DEC  * * * * *	* COMMITMENT  * () 2021 JAN FE	* FY 22 C) * PLAN N) * B MARCH	* * * APRI	FY 23 1,00 L M * * * *	\$.00 \$.00 \$.00 * 0 * * AY	(NON-CI (NON-CI FY 24	TY)  * FY  *  *  FY  *  *  MILESTO	7 21 DNE

BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILITY	AS OF: 1	, ,	)	\$2,000,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)		N CORPORA				\$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
	(C) *	FY 21	* F.X	<u> </u>	FY_2	3 *	FY 24	<del>*</del>	(C		<u>*</u>	FY 23 2,000		FY 24	*F	<u>'Y 25 *</u>
APPROPRIATIO	. ,		^	^		^			TMENT P	•	^	2,000	^		^	^
	(N) *		*	*		*		*	(N		*		*		*	*
	(11)						F	Y 2021		/						
	JULY	AUG	SEPT	. oc	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 21
PLAN (C)*	<del>-</del>		*	*	*	*		*	*	*	*	*	*		*	
FORCST(C)*	+		*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(C)*	+		*	*	*	*		*	*	*	*	*	*		*	
*	+		*	*	*	*		*	*	*	*	*	*		*	
PLAN (N) *	*		*	*	*	*		*	*	*	*	*	*		*	
FORCST(N) *	*		*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*			*	*	*	*		*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO 806 ROBIN		CRIPTION	IAM JAME	 :S ROBIN	SON APAR					CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE	MILEST START	
COI	NS LN 00	5 CONSTF	RUCTION			HDP LO	OAN FOR	CONSTRU	CTION	2,000	0	06/23				
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:*	AS OF: 1	11/30/20		\$8,905,6 \$594,3	59.00 \$.00 41.00 3 *	(CITY)	*		* FY 22		FY 23	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24	TY) TY)	'Y 25 *
APPROPRIATION AP			*	*		*		* COMMI *	C) ITMENT P:	LAN	*	3,406	*		*	*
	(N) *			<del>*</del>		<del>*</del>		<del>*</del> Y 2021	(N	<u> </u>	<del>*</del>		<del>*</del>		<del>*</del> 	<del>*</del>
	JULY	AUG	SEPT	. oc	ידי אז	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		'Y 21
PLAN (C)*		AUG	*		*			*	*	*	*	*	*	5,500		5,500
FORCST(C)*	+		*	*	*	*		*	*	*	*	*	*	5,500		5,500
ACTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*	3,300	*	3,300
*	4		*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	4		*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	+		*	*	*	*		*	*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO	DESC	RIPTION								COST	COST	COMM DA	TE MI	LESTONE	START	END
806 KRHEINS COI		HSIDE UN 5 CONSTE		FC: RH	EINGOLD	SENIOR	HOUSING			5,500	0	06/21				
806 N197ROEI COI		Roebling		: - Los	Sures He		ce & Hou DAN FOR		CTION	1,000	0	06/23				
806 SOSIDE	SOUT NS LN 01	HSIDE UN		FC		1100 1	OAN FOR	~~~~		406	0	06/23				

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAN				\$.		ITY) ITY)						(NON-CI		
	* FY 21	*	FY 22 *	FY 23	*	FY 24 *		* FY 22	*	FY 23	*	FY 24	* I	FY 25
DOPTED (C	) *	*	*		*	*	(C)	*	*	500	*		*	
PPROPRIATION:	S						MITMENT PL							
(N	<u>) *</u>	*	<u>*</u>	· 	_*	*	(N)	*	*		<b></b>		*	
						FY 2021								
	ULY AUG	SE. SE	EPT OC	T NOV	D	EC JAN	FEB	MARCH	APRIL	MA	<u>Y</u>	JUNE	I	FY 21
LAN (C) *	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	т Ж	*	×	т Ж	ж ж	*	*	*	×	*	*		т *	
LAN (N)*	^	· +	· •	· •	· •	, +	^ +	^ +	^	· +	,		^ +	
ORCST(N)*	*	*	*	*	*	^ +	*	^ +	*	*	· +		^ +	
CTUAL(N)*	*	*	*	*	*	^ +	*	^ +	*	*	· +		^ +	
ZIOALI (N) "														
GN PROJECT								CITY	NC	PLA	N C	CURRENT	MILEST	TONE
GY ID NO	DESCRIPTI	ON						COST	COST			LESTONE		
AVAILABLE BA	LANCE AS OF	FMS #:		\$1,500,000.	00 (C	RESIDENCE H	HDFC				\$.00	(NON-CI		
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:			\$1,500,000. \$.	00 (C	ITY) ITY)	HDFC				\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY: URES:	r: 11/30/	20	\$1,500,000. \$. \$.	00 (C 00 (C	ITY) ITY) ITY)	HDFC	+			\$.00	(NON-CI (NON-CI	TY) TY)	·
AVAILABLE BAI	LANCE AS OF BILITY: URES: _* FY 21	r: 11/30/		\$1,500,000. \$. \$.	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 24 *		* FY 22		FY 23	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 21	r: 11/30/	20	\$1,500,000. \$. \$.	00 (C 00 (C	ITY) ITY) ITY) FY 24 *	(C)	* 1,50		FY 23	\$.00	(NON-CI (NON-CI	TY) TY)	FY 25
AVAILABLE BAICONTRACT LIAICT EXPENDIT	LANCE AS OF BILITY: URES:  * FY 21 ) * S	* *	FY 22 *	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C *	ITY) ITY) ITY) FY 24 * COMN	(C) //ITMENT PL	* 1,50 AN	0 *	FY 23	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY) *	FY 25
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 21 ) * S	r: 11/30/	20	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C *	ITY) ITY) ITY) ITY) FY 24 * COMN	(C)	* 1,50 AN		FY 23	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY)	FY 25
AVAILABLE BAICONTRACT LIAIITD EXPENDITO  DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 * *	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021	(C) MITMENT PL	* 1,50 AN *	*		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION: (N	LANCE AS OF BILITY: URES:  * FY 21 ) * S	* * *	FY 22 *	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C * *	ITY) ITY) ITY) ITY) FY 24 * COMN	(C) //ITMENT PL	* 1,50 AN	0 *		\$.00	(NON-CI (NON-CI	TY)  TY)  * I	FY 25 FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  OOPTED (C PPROPRIATION: (N)  LAN (C)*	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BAICONTRACT LIAIITD EXPENDITO DOPTED (COPPROPRIATIONS (NOTE: 10 to 1	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
PPROPRIATION: (N	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23	00 (C 00 (C 00 (C * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BAICONTRACT LIAIITD EXPENDITIONS  DOPTED (C PPROPRIATIONS  (N  LAN (C)*  ORCST(C)*  CTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23 T NOV	00 (C 00 (C 00 (C * * * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BAICONTRACT LIAIITD EXPENDITIONS  DOPTED (C PPROPRIATIONS  (N  LAN (C)*  ORCST(C)*  CTUAL(C)*  *  LAN (N)*	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23 T NOV	00 (C 00 (C 00 (C * * * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BAICONTRACT LIAIITD EXPENDITIONS  DOPTED (C PPROPRIATIONS  (N  LAN (C) *  ORCST(C) *  CTUAL(C) *  LAN (N) *  ORCST(N) *	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	* * *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23 T NOV	00 (C 00 (C 00 (C * * * *	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH	0 *		\$.00	(NON-CI (NON-CI FY 24	TY)  TY)  * I	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: URES:  * FY 21 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23 T NOV * * *	00 (C 00 (C 00 (C * * * D	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * *  * *  * *  *  *  *  *  *  *  *  *	MA * * * * * * * * *	\$.00 \$.00 * * * Y	(NON-CI (NON-CI FY 24 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
AVAILABLE BAICONTRACT LIAIITD EXPENDITIONS  DOPTED (C PPROPRIATIONS  (N  LAN (C) *  ORCST(C) *  CTUAL(C) *	LANCE AS OF BILITY: URES:  * FY 21 )* S )*	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  EPT OC	\$1,500,000. \$. \$. FY 23 T NOV * * *	00 (C 00 (C 00 (C * * * D	ITY) ITY) ITY) FY 24 * COMN * FY 2021 EC JAN	(C) 4ITMENT PL. (N) FEB	* 1,50 AN * MARCH * * *	* APRIL  * * * * * * * * * * * *	MA * * * * * * * * *	\$.00 \$.00 * * * Y	(NON-CI (NON-CI FY 24	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

RODGEI LIN	E: HD-D	N748 F	MS #:	: 806 A	AA6	COMMON G	ROUI	ND COMMUNI	TY II HD	FC								
AVAILABLE	BALANC	E AS OF:	: 11/3	30/20		\$201,618.	00	(CITY)						\$.00	(NON-0	CITY)		
CONTRACT :	LIABILI	TY:				\$.	00	(CITY)						\$.00	(NON-0	CITY)		
ITD EXPEN	DITURES				\$	2,298,382.	00	(CITY)						\$.00	(NON-0	CITY)		
	*	FY 21	*	FY 22	2 *	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	202	*		*		*
APPROPRIAT	IONS								COMMITM	ENT PLAN	Ī							
	(N) *		*		*		*		*	(N) *		*		*		*		*
								FY	2021									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Υ	JUNE		FY 21	
PLAN (C) *		*	*	,	*	*	*	*	*		*	*	*	*	r	*		
FORCST(C)*		*	*	,	*	*	*	*	*		*	*	*	*	r	*		
ACTUAL(C)*		*	*	7	*	*	*	*	*		*	*	*	*	r	*		
*		*	*	7	*	*	*	*	*		*	*	*	*	r	*		
PLAN (N) *		*	*	7	*	*	*	*	*		*	*	*	*	r	*		
FORCST(N) *		*	*	7	*	*	*	*	*		*	*	*	*	r	*		
ACTUAL(N)*		*	*	7	*	*	*	*	*		*	*	*	*	•	*		
MGN PROJEC	Т										CITY	NC	PT.A	N	CHERENT	MILE	STONE	
MGN PROJECT AGY ID NO 806 N4275P	DE ARK Pa	SCRIPTIC rk House 003 CONS	e - Co			Community			NSTRUCTI		CITY COST	NC COST	PLA COMM D	ATE M	CURRENT MILESTONE		STONE T END	
AGY ID NO 806 N4275P	DE ARK PA ONS LN E: HD-D: BALANC LIABILI' DITURES  (C)* IONS	rk House 003 CONS N755 F E AS OF:	e - Cc STRUCT  FMS #: 11/3	: 806 A	AB3	RYERSON \$700,000. \$. \$.	TOWI 00 00 00 *	DAN FOR CO	* * COMMITM	ON (C)* ENT PLAN	202 	* *	COMM D	\$.00 \$.00 \$.00	11LESTONE	E STAR  CITY)  CITY)  CITY)  *		<del>*</del>
AGY ID NO  806 N4275P.  CO  BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:  ADOPTED	DE ARK PA ONS LN E: HD-D BALANC LIABILT DITURES (C) *	rk House 003 CONS N755 F E AS OF: TY:	e - Cc STRUCT  FMS #: : 11/3	FION : : 806 2 30/20	 AB3 2*_	HD RYERSON \$700,000. \$. \$.	TOWH 00 00 00	ERS, INC. (CITY) (CITY) (CITY) FY 24	*	ON * (C) *	202 	*	COMM D 06/2	\$.00 \$.00 \$.00	11LESTONE  (NON-0) (NON-0) (NON-0)	E STAR  CITY) CITY) CITY) *	T END	 * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	,	+	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*	7	<b>+</b>	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*	7	<b>+</b>	*	*	*	*	*	*	*	*	*	*	*
*	7	<b>+</b>	*	*	*	*	*	*	*	*	*	*	*
LAN (N) *	7	k .	*	*	*	*	*	*	*	*	*	*	*
ORCST(N) *	7	<b>+</b>	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	7	k .	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806 RYERSON RYERSON TOWERS INC. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/23			

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABIL						(CITY)						•	(NON-C	,		
ITD EXPENDITURE:		*	T17 00		,000.00	(CITY)	*	*	T17 00	.1.	HI 00		(NON-C	* CT.LA)	D17 0 F	
	FY_21	<del>*</del>	<u>FY 22</u>	*F	<u> </u>	FY 24	<del>*</del>	<del>*</del>	FY 22	<del>*</del>	FY 23	_ <del>*</del>	FY 24	<del>*</del>	FY 25	<u> </u>
OOPTED (C)* PPROPRIATIONS		^		^	^			( - /		0 ^		^		^		
*(N)		*		*	*		COMMITME	(N)*		*		*		*		
( <u>IV</u> ) ^					<u>^</u> -			(14) ^								
JULY	AUG	C	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	, MA	v	JUNE		FY 21	
LAN (C)*	<u></u>		*	*	<u></u> *	<u></u> *	*			*	*	±	OONE	*		
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N) *	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
N PROJECT									CITY	NC	PLA	N C	URRENT	MILE	ESTONE	
	ESCRIPTION	J							COST	COST			LESTONE			)
6 NDOWLING H	ARLEM DOWI	ING W	EST SIDE	CENTER	2135-39	ADAM CLA	YTON POWEI	111								
CONS LN	005 CONS	RUCTI			HDP L	ADAM CLA OAN FOR CO TO BENEF	ONSTRUCTIO	)N	800	0	06/2	2				
CONS LN  JDGET LINE: HD-1  VAILABLE BALANCONTRACT LIABILE	005 CONST	RUCTI	ON  806 B96	ASS	HDP L GOCIATION 0,000.00 \$.00	OAN FOR COTO TO BENEF (CITY) (CITY)	ONSTRUCTIO	)N	800	0	06/2	\$.00 \$.00	(NON - (N	CITY)		
CONS LN  JDGET LINE: HD-1  VAILABLE BALANCONTRACT LIABILE	OOS CONST DN796 FN CE AS OF: ITY: S:	TRUCTI  1S #: 11/30	ON  806 B96 /20	ASS \$500	HDP L  GOCIATION  0,000.00  \$.00  \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY)	ONSTRUCTIC	ON  EN				\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	EV. 25	
UDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:	005 CONST	RUCTI	ON  806 B96	ASS \$500	HDP L  SOCIATION  0,000.00  \$.00  \$.00  \$.00	OAN FOR COTO BENEF	ONSTRUCTIC	)N  EN *	800  FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 25	
CONS LN  JDGET LINE: HD-1  AVAILABLE BALANCONTRACT LIABILE  ITD EXPENDITURES  * DOPTED (C)*	OOS CONST DN796 FN CE AS OF: ITY: S:	TRUCTI  1S #: 11/30	ON  806 B96 /20	ASS \$500	HDP L  GOCIATION  0,000.00  \$.00  \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY)	ONSTRUCTIO	ON EN*	FY 22			\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 25	·
CONS LN  JDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABILE TTD EXPENDITURES  * OOPTED (C)*	OOS CONST DN796 FN CE AS OF: ITY: S:	TRUCTI IS #: 11/30 *	ON  806 B96 /20	ASS \$500 * F	HDP L  SOCIATION  0,000.00  \$.00  \$.00  \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY)	ONSTRUCTIC	* (C) * ENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)  * *	FY 25	
CONS LN  UDGET LINE: HD-1  VAILABLE BALANG CONTRACT LIABILE  TTD EXPENDITURES  *  OOPTED (C)*	OOS CONST DN796 FN CE AS OF: ITY: S:	TRUCTI  1S #: 11/30	ON  806 B96 /20	ASS \$500	HDP L  SOCIATION  0,000.00  \$.00  \$.00  \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) (CITY) FY 24	ONSTRUCTIONS	ON EN*	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 25	
CONS LN  DOGET LINE: HD-1  VAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE:  **  OPTED (C)*  PROPRIATIONS (N)*	OOS CONST	**************************************	ON  806 B96 /20 FY 22	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME	* (C) * ENT PLAN (N) *	FY 22	* * *	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		
CONS LN  JDGET LINE: HD-1  AVAILABLE BALANCE CONTRACT LIABILE TO EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY	OOS CONST DN796 FN CE AS OF: ITY: S:	**************************************	ON  806 B96 /20 FY 22	ASS \$500 * F	HDP L  SOCIATION  0,000.00  \$.00  \$.00  \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) (CITY) FY 24	ONSTRUCTIONS	* (C) * ENT PLAN	FY 22	*	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)  * *	FY 25	
CONS LN  UDGET LINE: HD-1  AVAILABLE BALANCE CONTRACT LIABILE  TO EXPENDITURE:  **  OOPTED (C)*  PPROPRIATIONS (N)*  JULY  AN (C)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  UDGET LINE: HD-1  AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* PRCST(C)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  UDGET LINE: HD-1  AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* PRCST(C)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  UDGET LINE: HD-1  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE:  *  DOPTED (C)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  DRCST(C)*  CTUAL(C)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  JDGET LINE: HD-1  AVAILABLE BALANGE CONTRACT LIABIL  ITD EXPENDITURE:  *  OOPTED (C) *  PPROPRIATIONS (N) *  JULY  LAN (C) *  CTUAL (C) *  LAN (N) *	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  DGET LINE: HD-1  VAILABLE BALAN  ONTRACT LIABIL  TD EXPENDITURE:  *  PROPRIATIONS (N)*  JULY  AN (C)*  CRCST(C)*  TUAL(C)*  AN (N)*  PROST(N)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  JUGET LINE: HD-1  AVAILABLE BALANG CONTRACT LIABIL  TTD EXPENDITURE:  *  OOPTED (C) *  PPROPRIATIONS (N) *  JULY  AN (C) *  CTUAL (C) *  AN (N) *  DRCST(N) *	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) *	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *		
CONS LN  JDGET LINE: HD-1  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE:  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  DRCST(C)*  CTUAL(C)*	OOS CONST	**************************************	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY *	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	* (C) * ENT PLAN (N) * FEB	FY 22	* * * APRII	FY 23 500	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *		
CONS LN  UDGET LINE: HD-1  VAILABLE BALANG CONTRACT LIABILE  TTD EXPENDITURE:  PPROPRIATIONS (N)*  JULY  AN (C)*  CTUAL (C)*  AN (N)*  CTUAL (N)*  CTUAL (N)*  CONS LN  CONS L	OOS CONST	* * * * * * * * * * * * * * * * * * *	ON 806 B96 /20 FY 22 EPT	ASS \$500 * FY	HDP L  SOCIATION 0,000.00 \$.00 \$.00 \$.00	OAN FOR COTO BENEF (CITY) (CITY) (CITY) FY 24	COMMITME  * COMMITME  2021 JAN	X (C)* ENT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *  *	* * * APRII * * * * * * * * * * * * * * *	FY 23 500 MA * * * * * * * * * PLA	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21	

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	11/30/	20		.00	(CITY) (CITY) (CITY)						\$.00	( NON - ( NON - ( NON -	CITY)	
IID EXPENDITO	* FY 21	*	FY 22 *	FY 23		FY 24	*	*	FY 22	*	FY 23	\$.00 *	•	*	FY 25
OOPTED (C)		*	*		*		*	(C) *		*		0 *		*	
PROPRIATIONS							COMMITM	( - /	1						
(N)	*	*	*		*		*	(N) *		*		*		*	
						FY	2021								
JU	JLY AUG	SE	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRI	_ M	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
N PROJECT Y ID NO 5 NVERNON	DESCRIPTIO			119-124 VE					CITY	NC COST	PL. COMM		CURRENT		
COND	LN 003 CONS														
DGET LINE: H		 rms #:	806 AP5			S CORPOR	TION								
JDGET LINE: H	ID-DN852 F	 rms #:		\$250,000.	.00	(CITY)	TION					•	( NON -	,	
DGET LINE: H VAILABLE BAI ONTRACT LIAE	ID-DN852 F ANCE AS OF:	 rms #:		\$250,000. \$.	.00	(CITY) (CITY)	TION					\$.00	(NON-	CITY)	
DGET LINE: H VAILABLE BAI ONTRACT LIAE	ID-DN852 F ANCE AS OF: BILITY: JRES:	MS #: 11/30/	20	\$250,000. \$. \$.	.00	(CITY) (CITY) (CITY)	TION					\$.00 \$.00	(NON-	CITY)	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21	MS #: 11/30/		\$250,000. \$.	.00	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.00 \$.00	(NON-	CITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	ID-DN852 FANCE AS OF: BILITY: URES: * FY 21	MS #: 11/30/	20	\$250,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00	(NON-	CITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS	ID-DN852 F ANCE AS OF: BILITY: URES:  * FY 21	**************************************	FY 22 *	\$250,000. \$. \$. FY 23	.00	(CITY) (CITY) (CITY)	* * COMMITMI	ENT PLAN		*		\$.00 \$.00 * 0 *	(NON-	CITY) CITY)  * *	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	ID-DN852 F ANCE AS OF: BILITY: URES:  * FY 21	MS #: 11/30/	20	\$250,000. \$. \$. FY 23	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITMI *	( - /				\$.00 \$.00	(NON-	CITY)	FY 25
DGET LINE: FOUNT NOT THE PROPERTY OF THE PROPE	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$. \$. FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	ENT PLAN (N)*	1	*	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ID-DN852 F ANCE AS OF: BILITY: URES:  * FY 21	* MS #: 11/30/	FY 22 *	\$250,000. \$. \$. FY 23	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITMI *	ENT PLAN	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON-	CITY) CITY)  * *	FY 25
DGET LINE: FOUNT NOT THE PROPERTY OF THE PROPE	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$. \$. FY 23	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	*	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPRIATIONS (N)  AN (C)* RCST LINE: FOUR PROPERTOR (N)  JUAN (C) * RCST (C) *	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	.00	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPRIATIONS  AN (C)* RCST(C)* TUAL(C)*	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: FOUR VAILABLE BAI ONTRACT LIAST TO EXPENDITUTE OPTED (C) PROPRIATIONS (N)  JUAN (C)* RCST(C)* TUAL(C)*	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPERTY OF THE PROPERTY OF TH	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)*	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)*	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* MS #: 11/30/	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25	\$.00 \$.00 * 0 *	(NON- (NON- FY 24	CITY) CITY)  * *	
DGET LINE: FOUR TRANS (C) * PROPRIATIONS (N)  JUAN (C) * PROST (C) * PROST (C) * PROST (C) *	ID-DN852 F ANCE AS OF: BILITY: URES: * FY 21 *	* 11/30/  * * * * * * * * * * * * * * * * * *	FY 22 * * *	\$250,000. \$: \$: FY 23 T NOV	. 0 0 . 0 0 . 0 0 . * . *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITMI * 2021 JAN *	ENT PLAN (N)*	1 MARCH	* * APRII	25 M. * * * * * *	\$.00 \$.00 * 0 * * AY * * *	(NON- (NON- FY 24	CITY)  *  *  *  *  *  *  MILI	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALZ CONTRACT LIAB TTD EXPENDITU	ILITY:	11/50	720	7230	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00			
	* FY 2	<u></u> *	FY 22	* FY	23 *	FY 24	*	*	FY 22	* ]	FY 23	*	FY 24	*	FY 25
OOPTED (C)	*	*		*	*		*	(C) *	238	*		*		*	
PPROPRIATIONS								ENT PLAN							
(N)	* 	*			<del>*</del>		*	(N)*		*		*		*	
							2021								
JU!	LY AUG	3S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	<u> Y</u>	JUNE		FY 21
AN (C) *	*	*	*	*	*	*	*	7	* *		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		* *			×			
CTUAL(C)*	· ·		,	,	,	,	,		, ,		· ·			· ·	
AN (N)*	^ +	· +	,	,	^	^	^		^ ^		^ +	,		, +	
ORCST(N)*	^ +	*	*	· +	· +			,	^ ^ + +		^ +	· ·		·	
CTUAL(N)*	*	*	*	*	*	*	*	,	· · ·		*	*		*	
TOALI (N) "															
N PROJECT	DECCRIPE:	I ON							CITY	NC	PLA		CURRENT		ESTONE
Y ID NO	DESCRIPT:	LON							COST	COST	COMM L	ATE M.	ILESTON	E STAF	KT END
	LN 004 COI						ONSTRUCTIO	JN 	238	0	06/2	:2			
JDGET LINE: HI	D-DN901 ANCE AS OI	 FMS #:	806 AT5		GHTON HO	USE INCOR		JN 			06/2	\$.00	•		
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	D-DN901 ANCE AS OI	 FMS #:	806 AT5		GHTON HO,	USE INCOR (CITY) (CITY)		JN 	238		06/2	\$.00	(NON-	CITY)	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB TTD EXPENDITUI	D-DN901 ANCE AS OI ILITY: RES:	FMS #: F: 11/30	806 AT5	\$117	GHTON HO,000.00 \$.00 \$.00	USE INCOR (CITY) (CITY) (CITY)	PORATED				· 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: TD EXPENDITUI	O-DN901 ANCE AS OI ILITY: RES:	FMS #: F: 11/30	806 AT5	\$117	GHTON HO,000.00 \$.00 \$.00	USE INCOR (CITY) (CITY)		*	FY 22	* ]	06/2	\$.00 \$.00 \$.00	(NON-	CITY)	FY 25
UDGET LINE: HIAVAILABLE BALACONTRACT LIABETT EXPENDITU	O-DN901 ANCE AS OI ILITY: RES:	FMS #: F: 11/30	806 AT5	\$117	GHTON HO,000.00 \$.00 \$.00	USE INCOR (CITY) (CITY) (CITY)	PORATED  * *	* (C)*		* ]	· 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: HIAVAILABLE BALACONTRACT LIABETO EXPENDITURE TO EXPENDITURE TO COPTED (C)	O-DN901 ANCE AS OILLITY: RES: * FY 2	FMS #: F: 11/30	806 AT5	\$117 * FY	GHTON HO,000.00 \$.00 \$.00 23 *	USE INCOR (CITY) (CITY) (CITY)	PORATED  * COMMITM	* (C)* ENT PLAN	FY 22	* ]	· 	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)  * *	FY 25
UDGET LINE: HI VAILABLE BALA CONTRACT LIAB: TD EXPENDITUI	O-DN901 ANCE AS OILLITY: RES: * FY 2	FMS #: F: 11/30	806 AT5	\$117	GHTON HO,000.00 \$.00 \$.00	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM *	* (C)*	FY 22	* ]	· 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: TO EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY *	GHTON HO,000.00 \$.00 \$.00 \$.00 *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021	(C) * ENT PLAN (N) *	FY 22 117	* ]	FY 23	\$.00 \$.00 \$.00 *	(NON- (NON- FY 24	CITY) CITY)  * *	
UDGET LINE: HI VAILABLE BALZ CONTRACT LIAB: TO EXPENDITUI  OOPTED (C) PROPRIATIONS (N)	D-DN901 ANCE AS OI ILITY: RES: * FY 23	FMS #: F: 11/30	806 AT5 /20 FY 22	\$117 * FY	GHTON HO,000.00 \$.00 \$.00 23 *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM *	(C) * ENT PLAN (N) *	FY 22	* 1 * *	· 	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)  * *	FY 25
UDGET LINE: HIAVAILABLE BALZONTRACT LIAB: ETD EXPENDITUIT DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, 000.00 \$.00 \$.00 \$.00 *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JDGET LINE: HIAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* DRCST(C)* CTUAL(C)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI  OOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: TD EXPENDITUI  PROPRIATIONS (N) JUI AN (C)* CRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: TTD EXPENDITUI  OOPTED (C): PPROPRIATIONS (N): JUI AN (C)* CRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 117 MARCH	* 1 * *	FY 23 MA	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 24	CITY)  CITY)  *  *	
JUGET LINE: HI AVAILABLE BALA CONTRACT LIAB TO EXPENDITUI  POOPTED (C): PPROPRIATIONS (N):  JUI  JUI  JUI  AN (C) *  CTUAL(C) *  AN (N) *  DRCST(N) *  CTUAL(N) *	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) * FEB	FY 22 117 MARCH * * * * * *	* 1 * * APRIL	FY 23  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
JUGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: TD EXPENDITU  DOPTED (C): PROPRIATIONS (N):  JUI  AN (C)* CRCST(C)*  CTUAL(C)*  AN (N)*  DRCST(N)*  CTUAL(N)*  GN PROJECT	D-DN901 ANCE AS ON ILITY: RES: *  FY 2:  *  LY AU(  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 11/30  L * *	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) * FEB	FY 22 117  MARCH  * * * * * * * * * * * * * * * * * * *	* I * APRIL	FY 23  MA  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON- (NON- FY 24 JUNE	CITY) CITY)  *  *  *  *  *  *  MILE	FY 21
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI  OOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)* CRCST(C)* CTUAL(C)*	D-DN901 ANCE AS OI ILITY: RES: * FY 2	FMS #: F: 11/30  L * *	806 AT5 /20 FY 22	* FY * OCT	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) * FEB	FY 22 117 MARCH * * * * * *	* 1 * * APRIL	FY 23  MA  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY) CITY)  *  *  *  *  *  *  MILE	FY 21
UDGET LINE: HI VAILABLE BALZ CONTRACT LIAB: COPTED (C) PROPRIATIONS (N):  VAN (C) * VAN (C) * VAN (C) * VAN (N) * CTUAL (N) *  CTUAL (N	D-DN901 ANCE AS ON ILITY: RES: *  FY 2:  *  LY AU(  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 11/30  L * * * * * * * * * * * * * * * * * *	806 AT5 /20  FY 22  EEPT  * * * * *	* FY  * OCT  * * * * * * * * * * * * * * * * * *	GHTON HO, ,000.00 \$.00 \$.00 \$.00 \$.00  *	USE INCOR (CITY) (CITY) (CITY) FY 24	PORATED  * COMMITM * 2021 JAN	(C) * ENT PLAN (N) * FEB	FY 22 117  MARCH  * * * * * * * * * * * * * * * * * * *	* I * APRIL	FY 23  MA  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON- (NON- FY 24 JUNE	CITY) CITY)  *  *  *  *  *  *  MILE	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABIL	CE AS OF	: 11/30	806 AV1 0/20	\$511,0	\$.00						\$.00	(NON-CI	TY)	
ITD EXPENDITURES					•	(CITY)						(NON-CI		
*	FY_21	<del>*</del>	FY 22	* FY 2	3 *	FY 24 *		* FY 22	<del>*</del>		* 	<u>FY 24</u>	*F	FY 25
DOPTED (C)*		*		*	*	*	•	C) *	*	511	*		*	
PPROPRIATIONS							TNEMTIMMC							
(N) *		<del>*</del>		*	×	*		<u>N)*</u>	*		<del>*</del>		* 	
JULY	AUG	_	SEPT O	CT N	OV	FY 202 DEC JA	AN FE	B MARCH	APRI	L MA	77	JUNE	т.	FY 21
UULI	AUG	*	*	*			<u> </u>	*	*	* *	*	OONE		<u> </u>
ORCST(C)*		*	*	*		*	*		*	*	*		*	
CTUAL(C)*		*		*		*			*	*			*	
*		*		*		*			*	*			*	
LAN (N)*		*		*		*			*	*			*	
ORCST(N)*	, +	, +		· ·	,	· •				· •			, +	
CTUAL(N)*	<b>,</b>	, +	, +	· •	,	^ +	, +	^ +	^ +	, +	, +		· •	
.10AL (N) "							<del>-</del>	<del></del>						
N PROJECT Y ID NO D	ESCRIPTIO	ON						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILEST START	
COND EN	003 CONS	JIKOCII	1011		HDP LC					06/2				
UDGET LINE: HD-1	 DN917 I	 FMS #:	806 AD9		 LI FORN	EY CENTER				, 		 (NON-CI	 TY)	
UDGET LINE: HD-1	DN917 I	 FMS #:	806 AD9	THE A	 LI FORN	(CITY)				, 	\$.00	(NON-CI		
UDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABIL	DN917 ICE AS OF	 FMS #:	806 AD9		LI FORN 00.00 \$.00	(CITY) (CITY)				· 	\$.00	(NON-CI	TY)	
JDGET LINE: HD-1 AVAILABLE BALANC	DN917 ICE AS OF	FMS #: : 11/30	806 AD9 0/20	\$5,900,0	LI FORN 00.00 \$.00 \$.00	(CITY) (CITY)		* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 25
UDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:	DN917 I CE AS OF ITY: S:	FMS #: : 11/30	806 AD9		LI FORN 00.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* FY 22 C)*	*	· 	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 25
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:	DN917 I CE AS OF ITY: S:	FMS #: : 11/30	806 AD9 0/20	\$5,900,0	LI FORN 00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *	OMMITMENT	C) *	*	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 25
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:	DN917 I CE AS OF ITY: S:	FMS #: : 11/30	806 AD9 )/20 FY 22	\$5,900,0	LI FORN 00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *	OMMITMENT	C) *	* *	FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS	DN917 I CE AS OF ITY: S:	FMS #: : 11/30	806 AD9 )/20 FY 22	* FY 2	LI FORN 00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *	TNEMTIMMC	C)* PLAN	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS	DN917 I CE AS OF ITY: S: FY 21	FMS #: : 11/30	806 AD9 0/20 FY 22	* FY 2 *	LI FORN 00.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 24 * CC *	TNEMTIMMC	C)* PLAN N)*	* * *	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  *	FY 25
JDGET LINE: HD-1AVAILABLE BALANGE CONTRACT LIABILE TO EXPENDITURE:  **DOPTED (C)* PPROPRIATIONS (N)*  JULY	DN917 I CE AS OF ITY: S: FY 21	FMS #: : 11/30	806 AD9 0/20 FY 22	* FY 2 *	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1	C)* PLAN N)*		FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  *	
UDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	DN917 I CE AS OF ITY: S: FY 21	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT C	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	DN917 I CE AS OF ITY: S: FY 21	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	DN917 I CE AS OF ITY: S: FY 21	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURES  * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * CRCST(C) * CTUAL(C) *	DN917 I CE AS OF ITY: S: FY 21	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
JDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)*  LAN (N)*	DN917 I CE AS OF ITY: S: FY 21  AUG  * * *	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
JDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURES OOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * CRCST(C) * CTUAL(C) *  LAN (N) *  DRCST(N) *	DN917 I CE AS OF ITY: S: FY 21  AUG  * * * *	* FMS #: : 11/30	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C)* PLAN N)* B MARCH	APRI	FY 23 5,900	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  *	
UDGET LINE: HD-I AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	DN917 I CE AS OF ITY: S: FY 21  AUG  * * * * * *	* * * * * * * * * * * * * * * *	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C) * PLAN N) *  B MARCH  * * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 23 5,900  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * Y	(NON-CI (NON-CI FY 24 JUNE	TY) TY)  *	FY 21
UDGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* GN PROJECT	DN917 I CE AS OF ITY: S: FY 21  AUG  * * * *	* * * * * * * * * * * * * * * *	806 AD9 0/20 FY 22 SEPT 0	* FY 2  * OCT N	LI FORN 00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) (FY 24 * CC *	OMMITMENT (1 21 AN FE	C) * PLAN N) *  B MARCH  * * * * * * *	APRII * * * * * * * * *	FY 23 5,900  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * Y	(NON-CI (NON-CI FY 24	TY) TY)  *	FY 21

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE E		AS OF:	11/	30/20		\$50	0,000.	. 00	(CITY)							\$.00	(NON-C	CITY)	
CONTRACT LI	IABILIT	'Y:					\$.	. 0 0	(CITY)							\$.00	(NON-C	CITY)	
ITD EXPENDI	TURES:						\$.	. 0 0	(CITY)							\$.00	(NON-C	CITY)	
	*	FY 21	*	FY_2	22	_*F	Y 23	*	FY_24	<u>4*</u>		*	FY 22		Y 23	_*	FY 24	*	FY 25
DOPTED	(C) *		*			*		*		*	((	C) *		*	500	*		*	
PPROPRIATIO	ONS									COMM	ITMENT I	PLAN							
	(N) *		*			*		*		*	(1	N) *		*		*		*	
									]	FY 2021									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN_	FEI	BM	IARCH	APRIL	MA	<u>Y</u>	JUNE		FY 21
LAN (C) *		*	*		*	*		*		*	*	*	*	•	*	*		*	
ORCST(C)*		*	*		*	*		*		*	*	*	*	•	*	*		*	
CTUAL(C)*		*	*		*	*		*		*	*	*	*	•	*	*		*	
*		*	*		*	*		*		*	*	*	*	•	*	*		*	
LAN (N) *		*	*		*	*		*		*	*	*	*	•	*	*		*	
ORCST(N) *		*	*		*	*		*		*	*	*	*	•	*	*		*	
CTUAL(N)*		*	*		*	*		*		*	*	*	*		*	*		*	
ar bbo than												a = =		37.0	D		G11D D D11E		
GN PROJECT	DEG	CD T DELTON	т.									CIT		NC	PLA		CURRENT		ESTONE
GY ID NO		CRIPTION	<u> </u>									COS	) I	COST	COMM D.	ATE M	ILESTONE	STAL	KI FND
6 RARVNOR	Arv	erne Apa	artm	ent Res	stor	ations													
CON	NS LN 0	02 CONST	ruc	TION			HI	OP LO	DAN FOR	CONSTRU	CTION	5.0	0 0	0	06/2	3			
				: 806	D05					NG, CITY	WIDE						(NON-C	 ידייע <i>\</i>	
AVAILABLE E CONTRACT LI	BALANCE [ABILIT	AS OF:			D05	\$74 \$1,26	5,490. 5,091.	01	(CITY) (CITY)	NG, CITY	WIDE					\$.00 \$.00 \$.00	(NON-C	CITY)	
AVAILABLE E CONTRACT LI	BALANCE [ABILIT	AS OF:				\$74 \$1,26 \$65,01	5,490. 5,091.	01	(CITY)	·	WIDE	*	FY 22	* I	······································	\$.00	(NON-C	CITY)	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE [ABILIT [TURES:	AS OF:		30/20		\$74 \$1,26 \$65,01	5,490 5,091 7,400	.01 .29 .10	(CITY) (CITY) (CITY)	·		<u>*</u> *	FY 22 134		FY 23 612	\$.00 \$.00 *	(NON-C	CITY)	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED	BALANCE (ABILIT (TURES:* (C) *	AS OF:		30/20		\$74 \$1,26 \$65,01	5,490 5,091 7,400	.01 .29 .10 *	(CITY) (CITY) (CITY)	<u>4</u> *		•				\$.00 \$.00 *	(NON-C	CITY)	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE (ABILIT (TURES:* (C) *	AS OF:		30/20		\$74 \$1,26 \$65,01	5,490 5,091 7,400	.01 .29 .10 *	(CITY) (CITY) (CITY)	<u>4</u> * *	(C	•				\$.00 \$.00 *	(NON-C	CITY)	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE LABILIT LTURES:  (C) * ONS	AS OF:	11/	30/20		\$74 \$1,26 \$65,01 *	5,490 5,091 7,400	.01	(CITY) (CITY) (CITY) FY 24	4 * * COMM	(C	PLAN		*		\$.00 \$.00 * *	(NON-C	CITY) CITY)  * *	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	BALANCE LABILIT LTURES:  (C) * ONS	AS OF:	*-*-	FY 2	22	\$74 \$1,26 \$65,01 *	5,490 5,091 7,400	.01	(CITY) (CITY) (CITY) FY 24	4 * * COMM *	(C	PLAN N)*		*		\$.00 \$.00 * *	(NON-C	CITY) CITY)  * *	FY 25 FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C) * ONS (N) *	AS OF: YY: FY 21	*-*-	FY 2  SEPT 3,000	22	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01.29.10 *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C) * ONS (N) *	AS OF: YY: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	) (C ITMENT I	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)*  ORCST(C)*  CTUAL(C)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: YY: FY 21	*-*-	FY 2  SEPT 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01.29.10 *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: 'Y: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01.29.10 *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: 'Y: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01 .29 .10 * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)*  CTUAL (C)*  LAN (N)*  CRCST(N)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: 'Y: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	* * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021 JAN * * *	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,00 3,00
PPROPRIATIO  LAN (C)*  ORCST(C)*  CTUAL(C)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: 'Y: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	.01 .29 .10 * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021	(( ITMENT I (1 FEI	PLAN N)*	134	*	612	\$.00 \$.00 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21 3,000 3,000
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES:  (C) *  ONS (N) *	AS OF: 'Y: FY 21	*-*-	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	* * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021 JAN * * *	(( ITMENT I (1 FEI	PLAN N)*	134  MARCH  * * * * * * *	*	612	\$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C) * CTUAL (C) * LAN (N) * CTUAL (N) * CTUAL (N) * CTUAL (N) *	BALANCE LABILIT LTURES:  (C) * DNS (N) *  JULY	AS OF: 'Y: FY 21	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 2  FY 2  SEPT 3,000 3,000	* *	\$74 \$1,26 \$65,01 * F	5,490 5,091 7,400 Y 23	* * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021 JAN * * *	(( ITMENT I (1 FEI	PLAN N) *  B	134  ** ** ** ** ** **	* APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21 3,00 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  AN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	BALANCE LABILIT LTURES:  (C) * DNS (N) *  JULY  DES	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT 3,000 3,000 3,000	* * * * * *	\$74 \$1,26 \$65,01 * * * OCT * * *	5,490 5,091 7,400 Y 23	* * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021 JAN * * *	(( ITMENT I (1 FEI	PLAN N)*  B M * * * * * * CII	134  ** ** ** ** ** **	* APRIL  NC	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	(NON - C (NON - C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21 3,00 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CTUAL (N) *  GN PROJECT GY ID NO  D6 CARROLL	BALANCE LABILIT LTURES:  (C) * DNS (N) *  JULY  DES  Car	AS OF: Y: FY 21  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT 3,000 3,000 3,000	* * * * * *	\$74 \$1,26 \$65,01 * * * OCT * * *	5,490 5,091 7,400 Y 23 NOV	.01 .29 .10 * * * * * * *	(CITY) (CITY) (CITY) FY 24	4 * COMM * FY 2021 JAN * * *	() ITMENT   () FEI	PLAN N) *  B M * * * * * * * CIT	134  ** ** ** ** ** **	* APRIL  NC	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21 3,00 3,00 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C) * CTUAL (C) * * LAN (N) * ORCST (N) * CTUAL (N) *  GN PROJECT GY ID NO  06 CARROLL CON	ALANCE LABILIT LTURES:  * (C) * ONS (N) *  JULY  DES  Car NS LN 0	AS OF: TY: FY 21  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 3,000 3,000 3,000 S Assoc	22 * * * * * * *	\$74 \$1,26 \$65,01 * * * * * * * * * * * * * * * * * * *	5,490 5,091 7,400 Y 23 NOV HI	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC	4 * COMM * FY 2021 JAN * * * * *	ITMENT I  (I  FEI  *  *  *  *  *  *  CTION	PLAN N) *  B M * * * * CIT COS	134  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC	MA  *  *  *  *  PLA  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21 3,00 3,00 3,00

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

MGN PROJECT AGY ID NO DESCRI	ртт∩м										CITY	NC COST	PLAI		CURRENT MILESTONE		
AGI ID NO DESCRI	TIION												COMM_DA	7117	MIDESTONE	DIAKI	
806 RJOE Joint	Ownershi	p Enti	ty - J	OE													
CONS 002			-								100	0	06/23	3			
CONS 004	CONSTRUC	CTION									100	0	06/23	3			
806 W52REHAB 775-77			Rehab							_		_	/				
CONS LN 011								CONSTRU			150	0	,				
CONS LN 012	CONSTRUC	TITON			HDP	LOAN	I FOR	CONSTRU	IC.I.TON	l	100	0	06/23	3			
806 XSUBWIL Willia	mahura (	Trocc C	uhaidu	Fund													
CONS LN 008			abbiay	1 and		LOAN	I FOR	CONSTRU	ICTION	Г	162	0	06/23	3			
331.2 21. 333	001.011.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						001.011.0		•	102	· ·	00,20				
BUDGET LINE: HD-D020								IG FOR F	OUSIN	IG PRO	GRAMS, BR	OOKLYN					
AVAILABLE BALANCE AS	OF: 11/	30/20	\$	37,164	,000.0	0 (C	CITY)								0 (NON-C		
CONTRACT LIABILITY:					\$.0	0 (C	CITY)								0 (NON-C		
ITD EXPENDITURES:	0.1		\$	18,216	,000.0	0 (C				*	<b>T</b> 0.0		<b></b>		0 (NON-C		o -
<u>* FY</u> ADOPTED (C) * 1	21 *			<u>F.</u> Ā		* 	FY 24				9,3				FY 24	_ <del>*</del>	<u>FY 25</u>
APPROPRIATIONS	5,639 ^		^			^				(C)^ IT PLA	•	92 ^	4,308	^		^	
(N) *	*		*			*		*	11 111111	(N)*		*		*		*	
							I	FY 2021									
JULY	AUG	SEPT	OC	Т	NOV	Γ	EC	JAN		FEB	MARCH	APRI	L MA	Z	JUNE		FY 21
PLAN (C) * *	*	3,600	*	*		*		*	*		*	*	*		* 23,46	4 *	27,064
FORCST(C) * *	*	3,600	*	*		*		*	*		*	*	*		* 23,46	4 *	27,064
ACTUAL(C) *	*	3,600		*		*		*	*		*	*	*		*		3,600
* *	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N) * *	*		*	*		*		*	*		*	*	*		*	*	
	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)* *	<u>*</u>			*				_*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	PLAI	т	CURRENT	MITEC	TONE
AGY ID NO DESCRI	DTT∩N										COST	COST			MILESTONE		
AGI ID NO DEBCKI	FIION												COMM_DA	7117	MIDESTONE	DIAKI	
806 BRIGHTON Bright	on House	· Impro	vement	S													
CONS LN 005					HDP	LOAN	FOR	CONSTRU	CTION	ſ	74	0	06/22	2			
806 CRGARDEN CROWN	GARDENS	HOUSIN	G CORP	ORATIO	N												
CONS LN 009								CONSTRU			100	0					
CONS LN 010	CONSTRUC	TION			HDP	LOAN	I FOR	CONSTRU	CTION	Ī	250	0	06/23	L			
806 HIGHLAWN HIGHLA	WN TERRA							GONGER			212		06/06				
2012 717 006								CONSTRU			313	0	/				
CONS LN 006		- T T OIN			нрР	LOAN	FOR	CONSTRU	CITON	I	380	0	06/23	L			
CONS LN 006 CONS LN 007	CONSTRUC																
CONS LN 007		iton av	enue														
CONS LN 007	7 lexing	-	enue		нпр	LOAN	I FOR	CONSTRI	ICTION		1.000	Ω	06/27	L			
CONS LN 007	7 lexing	-	enue		HDP	LOAN	I FOR	CONSTRU	CTION		1,000	0	06/23	L			
CONS LN 007 806 IMPACCT 811-81 CONS LN 003	7 lexing	CTION		der St				CONSTRU	ICTION	l .	1,000	0	06/21	L			
CONS LN 007	7 lexing CONSTRUC Bay I -	TION 2520 B		der St	., Bro	oklyn	1	CONSTRU			1,000	0					
CONS LN 007  806 IMPACCT 811-81  CONS LN 003  806 KINGSBAY Kings	7 lexing CONSTRUC Bay I -	TION 2520 B		der St	., Bro	oklyn	1				·						
CONS LN 007  806 IMPACCT 811-81  CONS LN 003  806 KINGSBAY Kings	7 lexing CONSTRUC Bay I - CONSTRUC Bay II -	2520 Baction  2520 Baction  - 2533	atchel		., Brown HDP	oklyn LOAN ookly	ı I FOR 'n		JCTION	ı :	·		06/23	L			

	PROJECT ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	MILESTONE START EN	
806	NAVY CONS	Navy Yard Housing Development Corp LN 003 CONSTRUCTION	HDP I	LOAN F	FOR	CONSTRUCTION	130	0	06/22		
806	NBACA CONS	Brownsville Arts Center and Apartmo	ents HDP I	LOAN F	OR	CONSTRUCTION	1,000	0	06/21		
806	NBDWYTRI CONS	Broadway Triangle LN 002 CONSTRUCTION	HDP I	LOAN F	OR	CONSTRUCTION	3,750	0	06/21		
806	NBROWNHAB CONS	Brownsville North and South - Open LN 001 CONSTRUCTION	Door HDP I	LOAN F	FOR	CONSTRUCTION	1,300	0	06/21		
806	NBROWNS CONS	FAC - Brownsville LN 001 CONSTRUCTION	HDP I	LOAN F	OR	CONSTRUCTION	550	0	06/21		
806	NBUSHALL CONS	BUSHWICK ALLIANCE LLC LN 001 CONSTRUCTION	HDP I	LOAN F	OR	CONSTRUCTION	1,000	0	06/21		
806	NCOLORSBK CONS	True Colors Brooklyn - Myrtle Avenu LN 001 CONSTRUCTION	ue HDP I	LOAN F	OR	CONSTRUCTION	500	0	06/22		
806	NDAIRY CONS	EMPIRE STATE DAIRY LN 001 CONSTRUCTION	HDP I	LOAN F	FOR	CONSTRUCTION	1,000	0	06/22		
	NDEKALB	1601 DEKALB LN 001 CONSTRUCTION							06/22		
806		Dekalb Commons LN 002 CONSTRUCTION	HDP I	LOAN F	OR	CONSTRUCTION	1,000	0	06/23		
806	NGLENMORE CONS	Glenmore Manor Apartments / Browns LN 002 CONSTRUCTION	ville HDP I	HUB LOAN F	FOR	CONSTRUCTION	1,000	0	06/22		
806	NHANSON CONS	HANSON PLACE CHURCH SUPPORT CORPORALN 003 CONSTRUCTION		LOAN F	FOR	CONSTRUCTION	1,800	0	06/21		
806	NHART CONS	Habitat for Humanity - 249 Hart St. LN 001 CONSTRUCTION	reet, HDP I	Brook LOAN F	lyn OR	CONSTRUCTION	375	0	06/22		
806		LOGAN FOUNTAIN LN 001 CONSTRUCTION	HDP I	LOAN F	FOR	CONSTRUCTION	1,000	0	06/22		
806	NLORETO CONS	CATHOLIC CHARITIES - OUR LADY OF LO LN 002 CONSTRUCTION	ORETO HDP I	PHASE LOAN F	E 2 FOR	CONSTRUCTION	500	0	06/22		
806	NLOVE CONS	LOVE FELLOWSHIP TABERNACLE - 2435 LN 003 CONSTRUCTION			FOR	CONSTRUCTION	1,000	0	06/22		
806		MHANY East New York Homeownership LN 001 CONSTRUCTION	HDP I	LOAN F	FOR	CONSTRUCTION	1,000	0	06/21		
806		Rochester Suydam LN 001 CONSTRUCTION	HDP I	LOAN F	FOR	CONSTRUCTION	1,000	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 NRUTLAND 777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	
806 NSTARHILL SUS. Starhill CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 RAB2 SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/23	
806 RBEDFORD Bedford Union Armory CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	09/20	
806 RBEREAN Berean Capital Improvement Phase I - CONS LN 001 CONSTRUCTION	- 1481 St Marks Ave, BK		0	06/21	
806 RBERGEN 332 Bergen Street Renovation CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23	
806 RCADMAN Cadman Towers CONS LN 002 CONSTRUCTION				06/21	
806 RPRATTTWR PRATT TOWERS  CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,600	0	09/20	
806 RWARREN FAC - 573/551 Warren Street  CONS LN 003 CONSTRUCTION F  CONS LN 004 CONSTRUCTION F	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 750	0	06/23 06/21	
806 RWGTOWERS Williams and Georgia Towers HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 RYERSON RYERSON TOWERS INC.  CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,329	0	06/21	
806 SRL3AB1-2 ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000 210	0	06/23 06/21	
806 SSUMNER The Atrium at Sumner by Selfhelp Com CONS LN 002 CONSTRUCTION	nmunity Services HDP LOAN FOR CONSTRUCTION	2,250	0	06/21	
806 S1546ENY 1546 East New York Avenue HDFC CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY  CONS LN 007 CONSTRUCTION  CONS LN 009 CONSTRUCTION			0	06/23 06/21	
806 TERMINAL2 Second Atlantic Terminal - 475 Carlt CONS LN 007 CONSTRUCTION F CONS LN 009 CONSTRUCTION F	ton Ave., Bklvn			,	

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
306 YWCABK YWCA of Brooklyn - 30 Third Avenue CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	115	0	06/21		
BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING AVAILABLE BALANCE AS OF: 11/30/20 \$26,833,730.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$11,695,270.00 (CITY)  * FY 21 * FY 22 * FY 23 * FY 24 *			\$.( \$.	00 (NON-CIT	'Y') 'Y')
TTD EXPENDITURES: \$11,695,270.00 (CITY)  * FY 21 * FY 22 * FY 23 * FY 24 *	* FV 22	*	Ş.( FV 23 *	)0 (NON-CII * FV 24	'Y) FY 25
ADOPTED (C)* 13,292 * * * * *	(C) * 82	9 *	5,856 *	*	
APPROPRIATIONS COMMITMENT (N) * * * *  FY 2021	(N) *	*	*	*	
F1 2021					
JULY AUG SEPT OCT NOV DEC JAN FIGURAL (C)* * * 500 * * * * * * * * * * * * * * *	EB MARCH	APRIL *		<u>JUNE</u>	* <u>FY 21</u> * 20,249
PLAN (C)*		^ *	*	* 19,749 * 19.749	* 20,249
**************************************	*	*	* * *	*	* 500
* * * * * * * * *	*	*	*	*	*
LAN (N) *	*	*	*	*	*
ORCST(N) *	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
06 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200	0	06/21		
06 NAAFEEV ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0	06/22		
06 NELIZA The Eliza - Inwood Library CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,900	0	06/21		
06 NHILLSIDE 37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/21		
06 NSENDERO Sendero Verde - 1681 Madison Avenue CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21		
06 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,500	0	06/21		
06 RCASABE CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	900	0	06/21		
06 RCITICHIL Citileaf - Chiller CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	725	0	06/23		
306 RDOEE117 Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	878	0	06/23		

MGN PROJE AGY ID NO	TT DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	23 141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	328	0	06/23		
806 REAST	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	350	0	06/23		
	East Harlem / El Barrio CLT - CATCH CONS 001 CONSTRUCTION	500	0	09/20		
806 RENCO	RE49 Encore 49 Residence CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	170	0	06/23		
806 RESPL	AN ESPLANADE GARDENS CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 RFIND	FIND Aid for the Aging CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 RFOUN	Foundation House East Renovation Project by Harlem United ONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	324	0	06/23		
	KLIN Franklin Plaza - 2085 2nd Ave., Manhattan CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,185	0	06/21		
806 RFRIE	OMAN Dorothy Ross Friedman Residence CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	447	0	06/21		
806 RGOUV	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 002 CONSTRUCTION CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130 427	0	06/21 06/21		
	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36	0	06/23		
806 RLESA	ICP Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21		
	PS 186 Residence CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	750	0	06/21		
	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		0	06/23		
	CAST Village East Tower - 411 East 10th Street CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	145	0	06/21		
806 R150T	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJECTION HDP LOAN FOR CONSTRUCTION	675	0	06/21		
	.07 Goddard Riverside. 235 West 107th Street CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21		

MGN PROJECT AGY ID NO I	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE		
806 SFREEDOM I	reed 1 002	om Villag CONSTRUC	ge by Barr CTION	ier Free	Living HDP	Inc LOAN FO	R CON	STRUCTION		1,250	0	06/21				
806 SHARTLEY I		EY HOUSE CONSTRUC		MENT PROJ		LOAN FO	R CON	STRUCTION		3,000	0	06/23				
806 SHAVENGRN I			CTION		HDP	LOAN FO	R CON	STRUCTION		5,140	0	06/21				
806 S3ARTS CONS LI		Arts Clu CONSTRUC			HDP	LOAN FO	R CON	STRUCTION		250	0	06/21				
BUDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS LITY: ES: F	S OF: 11/	/30/20 FY 22	\$15,979 \$3,278	\$,000.0 \$.0 8,000.0	0 (CITY 0 (CITY 0 (CITY	) ) ) 24	*		GRAMS, QU		\$ \$ FY 23 *	.00	(NON-CI (NON-CI (NON-CI FY 24	TY) TY)	FY 25
APPROPRIATIONS		·		*		*	(	* COMMITMENT		ΔN	*	3,950 *			*	
(N) *		*		*		*	FY 2	*	(N) *		*	*			*	
JUL	ζ	AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRII	MAY		JUNE		FY 21
		1,250 *	*	*		*	*	*		*	*	*	*			13,279
FORCST(C)*		1,250 *	*	*		*	*	*		*	*	*	*	12,029		13,279
ACTUAL(C) *	*	1,250 *	*	*		*	*	*		*	*	*	*	,		1,250
*	*	*	*	*		*	*	*		*	*	*	*		*	,
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO I	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE		
806 AUGUSTINA A		TINA APAR CONSTRUC			HDP	LOAN FO	R CON	STRUCTION		700	0	06/21				
		GREEN DU CONSTRUC			HDP	LOAN FO	R CON	STRUCTION		250	0	08/20				
806 NBEACHGR3 I		Green Du CONSTRUC			HDP	LOAN FO	R CON	STRUCTION		200	0	06/21				
		R YOUTH A CONSTRUC	AND ADULT	ACTIVITIE			R CON	STRUCTION		2,549	0	06/21				
		n Fellows CONSTRUC	ship Housi TTION	ng	HDP	LOAN FO	R CON	STRUCTION		1,000	0	06/21				
		at Net Ze CONSTRUC			HDP	LOAN FO	R CON	STRUCTION		200	0	06/21				

MGN PROJECT AGY ID NO	DESC	RIPTION							CO:		NC COST		JAN DATE	CURRENT MILESTONE		
06 NTWF	Thom	as White	Jr Foundat	tion Af	fordable	Housing										
		2 CONSTRU			HDI		OR COM	NSTRUCTIO	N 2,5	0 0	0	06,	23			
06 RCALBC																
CO	NS LN 00	1 CONSTRU	CTION		HDI	P LOAN FO	OR CON	NSTRUCTIO	N 7	50	0	06,	/23			
06 RCMANOR			UTUAL HOUS	SING CO			D GO	IGENTICE O	NT 0	2.0	0	0.6	/ 0.2			
		1 CONSTRU 2 CONSTRU	CTION		HD1	LOAN FO	OR COL	NSTRUCTIO NSTRUCTIO	N 2 N 5	0 0	0 0	06, 06,				
06 RROCHDA	LE Roch	dale Vill	age													
CO	NS LN 00	1 CONSTRU	CTION		HDI	LOAN FO	OR COM	NSTRUCTIO	N 3,3	3 0	0	06,	21			
06 SANNEX	FAC	- NORTHEA	STERN TOWN													
CO	NS LN 00	4 CONSTRU	CTION		HDI	LOAN FO	OR COM	NSTRUCTIO	N 1,0	0.0	0	08/	20			
CO	NS LN 00	5 CONSTRU	CTION		HDI	LOAN FO	OR COM	NSTRUCTIO	N 2,5	0 0	0	06,	/21			
06 SDLACB6	7 DLAC	Beach 67														
CO	NS LN 00	1 CONSTRU	CTION		HDI	P LOAN FO	OR CON	NSTRUCTIO	N 2	50	0	06,	21			
06 SOCEAN	OCEA	N BAY SEN	IOR HOUSIN	NG AND	RETAIL		D GO	IOMPIIOMI O	., .	2.0	0	0.6	/ 0.2			
CO	NS LN 00	I CONSTRU	CTION CTION		HDI	LOAN FO	OR COL	NSTRUCTIO	N 5	J 0	0	,				
JDGET LINE	: HD-D02	4 FMS	#: 806 D2	 2 4	CITY COU	ICIL FUNI	OING E							00 (NON-C	 ITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-D02 BALANCE IABILITY	4 FMS AS OF: 11	#: 806 D2 /30/20	24 \$19, \$1, \$7,	CITY COUI.	ICIL FUNI 00 (CITY	OING H () ()	FOR HOUSI	NG PROGRA	 MS, THE	BRONX		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-D02 BALANCE IABILITY ITURES:	4 FMS AS OF: 11 : FY 21 *	#: 806 D2 /30/20 FY 22	24 \$19, \$1, \$7,	CITY COUI.	ICIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY	OING H () ()	FOR HOUSI	NG PROGRAI	MS, THE	BRONX	FY 23	\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY) *	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-D02 BALANCE IABILITY ITURES:	4 FMS AS OF: 11 : FY 21 *	#: 806 D2 /30/20 FY 22	24 \$19, \$1, \$7,	CITY COUI.	ICIL FUNI 00 (CITY	OING H () ()	* *	* (C) *	 MS, THE	BRONX	FY 23	\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-D02 BALANCE IABILITY ITURES:	4 FMS AS OF: 11 : FY 21 *	#: 806 D2 /30/20 FY_22	24 \$19, \$1, \$7,	CITY COUI.	ICIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY	OING H () ()	FOR HOUSI	NG PROGRAI  * (C)* NT PLAN	MS, THE	BRONX	FY 23	\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY) *	FY 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *	#: 806 D2 /30/20 FY 22	\$19, \$1, \$7, *	CITY COUI 797,000.0 000,000.0 900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY	DING F() () () () 24 FY 2	* * COMMITME:	* (C)* NT PLAN (N)*	MS, THE  FY 22  3,900	BRONX  *  *	FY 23 2,05	\$.0 \$.0 \$.0 \$.0	00 (NON-C: 00 (NON-C: FY 24	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20 FY 22 SEPT	\$19, \$1, \$7, * *	CITY COUNTY 797,000.00000000000000000000000000000000	JCIL FUNI OO (CITY OO (CITY * FY *	DING H () () () () 24	* * COMMITME: * 2021 JAN	* (C)* NT PLAN (N)*	MS, THE  FY 22  3,903	BRONX	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE	ITY) ITY) -*	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20 FY 22 	24 \$19, \$1, \$7, * *	CITY COUNTY 797,000.00000000000000000000000000000000	JCIL FUNI OO (CITY OO (CITY * FY *	DING H () () () () 24	* * * COMMITME: * 2021 JAN 248 *	* (C)* NT PLAN (N)* FEB	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,59	ITY) ITY)  * * * * 8 *	FY 21 15,49
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20 FY 22 SEPT	24 \$19, \$1, \$7, * *	CITY COUNTY 797,000.00000000000000000000000000000000	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY *	DING H () () () () () 24  FY 2	* * * COMMITME: * 2021 JAN 248 *	* (C)* NT PLAN (N)* FEB	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,59	ITY) ITY)  *  *  *  8 *  8 *	FY 21 15,49
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20 FY 22 SEPT 1,650 * 1,650 * 1,650 *	24 \$19, \$1, \$7, * * OCT	CITY COUI 797,000.0 000,000.0 900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY *  DEC  * 1,00	DING H () () () () () 24  FY 2	* * * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) * FEB  * * *	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,59 * 13,59	ITY) ITY)  *  *  *  8 *  8 *	FY 21 15,49
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * 1,650 *	24 \$19, \$1, \$7, * * * OCT	CITY COUI .797,000.0 .000,000.0 .900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY *  *  DEC  * 1,00	DING H () () () () 24  FY 2	* * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) * FEB  * *	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,599 * * * * * *	ITY) ITY)  * * * *  *  *  *  *  *  *  *  *  *  *	FY 21 15,49
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20 FY 22 SEPT 1,650 * 1,650 *	24 \$19, \$1, \$7, * * * OCT	CITY COUI .797,000.0 .000,000.0 .900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY * FY *  DEC  * 1,00	DING H () () () () () 24  FY 2	* * * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) * FEB  * * *	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,59 * 13,59	ITY) ITY)  * * * *  *  *  *  *  *  *  *  *  *  *	FY 21 15,4:
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) *	4 FMS AS OF: 11: FY 21 * 12,398 *  AUG *	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * 1,650 *	24 \$19, \$1, \$7, * * * OCT	CITY COUI .797,000.0 .000,000.0 .900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY *  *  DEC  * 1,00	DING H () () () () 24  FY 2	* * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) * FEB  * * *	FY 22 3,900	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 *	JUNE * 12,599 * * * * * *	ITY) ITY)  * * * *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-D02 BALANCE IABILITY ITURES:  * (C) * ONS (N) *  JULY  * * * * * * * * *	4 FMS AS OF: 11:  FY 21 * 12,398 *  AUG  * * * * *  * * *	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * 1,650 *	24 \$19, \$1, \$7, * * * OCT	CITY COUI .797,000.0 .000,000.0 .900,000.0 FY 23	JCIL FUNI 00 (CITY 00 (CITY 00 (CITY *  *  DEC  * 1,00	DING H () () () () 24  FY 2	* * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) *  FEB  * * * * * * * * * * * *	MS, THE  FY 22  3,903  MARCH	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 * 50 *	JUNE  * 12,599  * 13,599  * *  * *  * *  * *  * *  * *  * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 15,49 15,49 1,69
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	: HD-D02 BALANCE IABILITY ITURES: * (C) * ONS (N) * JULY  * * * * * * * * DESC	4 FMS AS OF: 11:  FY 21 * 12,398 *  * AUG  * * * * RIPTION	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * 1,650 *	24 \$19, \$1, \$7, * * OCT	CITY COUI. 797,000.0 000,000.0 900,000.0 FY 23  NOV  * * * * * * *	JCIL FUNI 00 (CITY 00 (CITY * * * * * * * * * * * * * * * * * * *	DING H () () () () 24  FY 2	* * COMMITME: * 2021 JAN 248 * 248 *	* (C)* NT PLAN (N)*  FEB  * * * * * *	MS, THE  FY 22  3,903  MARCH	*  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 * 50 *	JUNE  * 12,59  * 13,59	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 15,49 15,49 1,69
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 ANDREWS	E: HD-D02 BALANCE LIABILITY ITURES:  (C) * ONS (N) *  JULY  *  * * * * DESC	4 FMS AS OF: 11:  FY 21 * 12,398 *  * AUG  * * * * RIPTION	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * * * * * * e South Se	24 \$19, \$1, \$7, * * OCT	CITY COUI .797,000.0 .000,000.0 .900,000.0 FY 23 NOV * * * * * * * * * * * * * * * * * * *	JCIL FUNI 00 (CITY 00 (CITY * * DEC * 1,00 * * * * * * * * * * * * * * * * * *	DING H () () () () 24  FY 2	* * COMMITME: * 2021 JAN 248 * 248 *	* (C) * NT PLAN (N) *  FEB  * * * * * CI'	MS, THE  FY 22  3,903  MARCH	BRONX  *  *  APRIL	FY 23 2,05	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 12,599  * 13,599  * *  * *  * *  * *  * *  * *  * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 15,49 15,49 1,69
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 ANDREWS CO	E: HD-D02 BALANCE IABILITY ITURES:  * (C) * ONS (N) *  JULY  * * * * * * * * * DESC S Andr NS LN 00 DENN	4 FMS AS OF: 11:  FY 21 * 12,398 *  AUG  * * * * * * * * * * * * * * * * * *	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * * * * * * e South SeCTION  PARTMENTS	24	CITY COUNTY COUN	DEC  * 1,00  * *  DEC  * 1,00  * *  DEC  * 1,00  * *	DING H () () () () 24  FY 2  00 *  *  *  *  DR CON	* * * COMMITME: * 2021 JAN 248 * 248 * * * * * * * * * * * * * * * * * * *	* (C) * NT PLAN (N) *  FEB *  * * * CI CO	MS, THE  FY 22 3,900  MARCH	BRONX  *  *  APRIL  COST	FY 23 2,05 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 12,599  * 13,599  * *  * *  * *  * *  * *  * *  * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 15,4 15,4 1,6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 ANDREWS CO 06 DENNIS CO	E: HD-D02 BALANCE IABILITY ITURES:  * (C) * ONS (N) *  JULY  * * * * * * DESC S Andr NS LN 00 DENN ONS LN 00	4 FMS AS OF: 11:  FY 21 * 12,398 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 806 D2 /30/20  FY 22  SEPT 1,650 * 1,650 * * * * * *  e South SeCTION  PARTMENTS CTION	24	CITY COUN. 797,000.0 000,000.0 9900,000.0 FY 23  NOV  * * * * * * * * * * * Cesidence HDI * * * * * * * * * * * * * * * * * * *	JCIL FUNI OO (CITY OO (CITY * FY *  DEC * 1,00 * *  *  *  *  LOAN FO	DING H () () () 24  FY 2  00 *  *  *  *  DR CON	* * COMMITME: * 2021 JAN 248 * 248 * * * *	* (C) * NT PLAN (N) *  FEB  * * * * CI' CO: N 5	MS, THE  FY 22 3,900  MARCH  TY  ST  00	BRONX  *  *  APRIL  NC COST	FY 23 2,05	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 12,599  * 13,599  * *  * *  * *  * *  * *  * *  * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 15,4 15,4 1,6

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 MILLBROOK Millbrook Terrace CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	248	0	01/21	
806 NBELMCLT Belmont CLT Housing CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	650	0	06/21	
806 NBETANCES Betances VI Family Apartments CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 NBONDELL 1340 BLONDELL AVENUE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,400	0	06/22	
806 NFISCHER WSFSSH. The Fischer Park CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 NFORDLUTH Fordham Lutheran Church - 2430 Walton Avenue CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22	
806 NRISEFOX 1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	
806 NSTEVECOM Stevenson Commons CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	798	0	06/21	
806 NTWIN Twin Parks Terrace - Settlement Housing Fund CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	12/20	
806 NWILLOW The Willow CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21	
806 RCOUNCOUR Concourse Village Rehabilitation CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	650 1,000	0	09/20 09/20	
806 RMBSCC Mid-Bronx Senior Citizens Council Facade CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	850	0	06/21	
806 RNAICA NAICA - Prospect/Westchester Restoration CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/23	
806 SBGE142 Breaking Ground II - 445 East 142nd Street, Bx CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/23	
806 SCELINA Casa Celina CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	
806 SEAGLE HOGAR EAGLE GARDENS CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/23	
806 S1000WEST Doe Fund - 1000 Westchester Ave CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

GN PROJECT									CITY	NC	PLI		CURRENT	MILEST	CONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE I	MILESTONE	START	END
	VILLA MA LN 011 CC			BECK F	PARTNERSHIP HDP	LOAN FOR C	ONSTRUCTIO	N 2	,800	0	06/2	21			
	Mount Ho LN 004 CC				- 1761 Walto HDP 1		ONSTRUCTIO	N 1	,000	0	06/2	21			
UDGET LINE: HI	 n-n999	FMS #.	. 806 DG	9	CONSTRICTION	ON OR ACOII	TSTTTON OF		CITY OWNE		· · · · · · · · · · · · · · · · · · ·		 ਧਾ		
AVAILABLE BALA					\$440.00	(CITY)	1011101 01	71 11011	CIII OWIVI	D IODE			0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:	•	,		\$.00	(CITY)						\$.00	0 (NON-C	ITY)	
ITD EXPENDITUR					962,560.00	(CITY)						\$.0	0 (NON-C	,	
		1 *	FY 22		FY 23 *	FY 24	*	*			FY 23	*	FY 24		FY 25
OOPTED (C)	*	*		*	*		*	(C) *	1,65	0 *		*		*	
PPROPRIATIONS		*		*	*		COMMITME *			*		*		*	
(N)	<del>*</del>	<del>-</del>		<del>*</del>	<del>*</del>		<del>*</del>	(N)*_		<del>-</del>				_*	
JUI	LY AU	iG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	ΑY	JUNE	F	FY 21
LAN (C)*	*	*	*			<del>*</del> *	*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	* *	*		*	*	*	,	*	*	
CTUAL(C)*	*	*	*		*	* *	*		*	*	*	,	*	*	
*	*	*	*		*	*	*		*	*	*	•	*	*	
LAN (N)*	*	*	*		*	* *	*		*	*	*	•	*	*	
ORCST(N) *	*	*	*		*	*	*		*	*	*		*	*	
CTUAL(N)*	<del>×</del>	<del>-</del>	<del>*</del> _			×	<del>*</del>		<del>*</del>	<del>*</del>	<del>*</del>		<u>*</u>		
GN PROJECT									CITY	NC	PLA	N/	CURRENT	MILEST	CONE
GY ID NO	DESCRIPT	'ION							COST	COST			MILESTONE		
	Croagra	Aa TT	EOO IIni	0 7 7 7 7 7	niio Dwonii										
	CIOSSIOA LN 003 CC				enue, Bronx HDP :				,650	0	06/2				

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAI		)F: 11/	30/20	\$12	,400,0		(CITY) (CITY)							:	0 (NON-0		
TD EXPENDIT							(CITY)								0 (NON-0		
		21 *	FY 22	*	FY 2	3 *	FY 2	1 *		*	FY 22	*	FY 23	*	FY 24	*	FY 25
OPTED (C)		*		*		*		*		(C)*		*		*		*	
PROPRIATIONS								COMM	ITMENT	PLAN							
(N)	) *	*		*		*		*		(N)*		*		*		*	
	<u></u>							FY 2021									
JŢ	JLY AU	JG	SEPT	OCT	N	OV	DEC	JAN	F	FEB	MARCH	APRI	L M	AY	JUNE		FY 21
AN (C)*	*	*	*		*	*		*	*		*	*	*		*	*	
RCST(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
TUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
*	*	*	*		*	*		*	*		*	*	*		*	*	
AN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
RCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
TUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
01111 (11)																	
N PROJECT											CITY	NC	PL	ΔN	CURRENT	MTT.E	STONE
ID NO	DESCRIPT	TON									COST	COST			MILESTONE		
I ID NO	DESCRIP.	ION								'	CO51		COMM	DAIE	MILESIONE	SIAF	T END
UNM17CUCE	MADIDODO	MICH HO	TICEC DCC	AH CDE	ENHOIIC	E.									DSGN	07/1	0 07/10
HAM17GHSE IFDS				an GKE	пичопр	ند					400	0	12/2	2.0	מטפת	0 / / 1	.9 07/19
IFDS	600 II	A DESI	GIN								400	U	12/	20			
AILABLE BAI NTRACT LIA	LANCE AS (BILITY:	- "	: 806 AI 30/20	\$1	,924,0	00.00	(CITY) (CITY)	ISH POVEI	RTY					\$.0	0 (NON-0	CITY)	
AILABLE BAI ONTRACT LIA	LANCE AS ( BILITY: URES:	)F: 11/	30/20	\$1	,924,0 \$500,0	00.00 \$.00 00.00	(CITY) (CITY) (CITY)		RTY					\$.0 \$.0	0 (NON-0	CITY) CITY)	
/AILABLE BAI ONTRACT LIAI FD EXPENDIT	LANCE AS (BILITY: URES:  * FY 2	- "	30/20	\$1 *	,924,0	00.00 \$.00 00.00	(CITY) (CITY)		RTY	*		*		\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 25
OGET LINE: IVAILABLE BAIDONTRACT LIANTED EXPENDITED (C.	LANCE AS (BILITY: URES:  * FY 2	)F: 11/	30/20	\$1	,924,0 \$500,0	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	<u> *</u> *		(C)*	7	<u>*</u> 55 *	FY 23 1,15	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 25
VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C) PROPRIATIONS	LANCE AS (BILITY: URES:  * FY 2 ) * S	)F: 11/	30/20	\$1 <u>*</u>	,924,0 \$500,0	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY)	1 * * COMMI		(C)*	7	55 *		\$.0 \$.0 * 9 *	0 (NON-0	CITY) CITY)  * *	FY 25
VAILABLE BAI ONTRACT LIAM TO EXPENDITE OPTED (C)	LANCE AS (BILITY: URES:  * FY 2 ) * S	)F: 11/	30/20	\$1 *	,924,0 \$500,0	00.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 2	1 * * COMM:		(C)*	7			\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 25
VAILABLE BAI DNTRACT LIAI TD EXPENDITU DPTED (C PROPRIATIONS	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	ITMENT	(C)* F PLAN (N)*	7	*	1,15	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BAI DNTRACT LIAN TD EXPENDIT DPTED (C PROPRIATIONS (N)	LANCE AS (BILITY: URES:  * FY 2 ) * S	)F: 11/ 21 * *	30/20	\$1 <u>*</u>	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY) FY 2	1 * * COMM:	ITMENT	(C)* F PLAN (N)*	7	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	FY 25
VAILABLE BAI DONTRACT LIAN CD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)*	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	*	1,15	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BAI ONTRACT LIAN ONTRACT LIAN ONTRACT LIAN ONTRACT LIAN ONTRACT ONTRA	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BADONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT CONT	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BADONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT CONT	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BADONTRACT LIANDED EXPENDITED (C) PROPRIATIONS (N)  AN (C) * PROST (C	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
AILABLE BAINTRACT LIAND EXPENDITE (C) ROPRIATIONS (N)  N (C) * CST(C) * UAL(C) * N (N) * CST(N) *	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BADONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT CONT	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* F PLAN (N)*	7 MARCH	* APRII	1,159 L M	\$.0 \$.0 * 9 * *	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
VAILABLE BADONTRACT LIANT EXPENDITE COPTED (C) PROPRIATIONS (N)  AN (C) * CCST(C) * CUAL(C) * AN (N) * CCST(N) * CUAL(N) *	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	)F: 11/ 21 * *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C)* PLAN (N)*	MARCH  *  *  *  *  *  *  *  *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	1,15! L M2 * * * * * * *	\$.0 \$.0 * 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE  * * * *	* * * * * * * * * * * * * * * * * * *	FY 21
VAILABLE BADONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT CONTRA	LANCE AS (BILITY: URES:  * FY 2 )*  S )*  ULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	PF: 11/ 21 * *  *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C) * F PLAN (N) * FEB	MARCH  * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
VAILABLE BADONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT LIANDER CONTRACT CONTRA	LANCE AS (BILITY: URES:  YES FY 2  X FY 2  X FY 2	PF: 11/ 21 * *  *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 SEPT	\$1 <u>*</u> *	,924,0 \$500,0 FY_2	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  *  *  *  *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE  * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
VAILABLE BADONTRACT LIANT DEPTED (C) PROPRIATIONS (N) AN (C) * CCST(C) * FUAL(C) * AN (N) * CCST(N) * FUAL(N) * FUAL(N) *	LANCE AS (BILITY: URES:  * FY 2 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 11/ 21 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	,924,0 \$500,0 FY 2 N * * *	00.00 \$.00 00.00 3 * * OV	(CITY) (CITY) (CITY) FY 2	1 * COMM:	I TMENT	(C) * F PLAN (N) * FEB	MARCH  * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
ALLABLE BANDATACT LIANDATACT LIAN	LANCE AS (BILITY: URES:  * FY 2 )* S )* ULY AU  *  *  DESCRIPT COUNCIL	DF: 11/ 21 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1  *  * OCT  and I	,924,0 \$500,0 FY 2 N * * * *	00.00 \$.00 00.00 3 * * OV	(CITY) (CITY) (CITY) FY 24	* COMM: * ** * * * * * * * * * * * * * * *	ITMENT  *  *  *  *  *  *  *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  CITY COST	APRII  APRII  *  *  NC COST	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
ALLABLE BANDATACT LIANDATACT LIAN	LANCE AS (BILITY: URES:  * FY 2 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 11/ 21 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1  *  * OCT  and I	,924,0 \$500,0 FY 2 N * * * *	00.00 \$.00 00.00 3 * * OV	(CITY) (CITY) (CITY) FY 24	1 * COMM:	ITMENT  *  *  *  *  *  *  *	(C) * F PLAN (N) * FEB	MARCH  * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
VAILABLE BADONTRACT LIANDED EXPENDITED (C) PROPRIATIONS (N)  AN (C) * CCST(C) * CUAL(C) * AN (N) * CCST(N) * CUAL(N) * I PROJECT I D NO CONS	LANCE AS (BILITY: URES:  * FY 2 )* S ULY AT  *  * DESCRIPT  COUNCIL LN 018 CO	OF: 11/ 21 *  * JG  * * * TION  TOWERS ONSTRUC	SEPT * * * * * * * * * * * * * * * * * * *	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * *	00.00 \$.00 00.00 3 * * OV	(CITY) (CITY) (CITY) FY 24	* COMM: * ** * * * * * * * * * * * * * * *	ITMENT  *  *  *  *  *  *  *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  CITY COST	APRII  APRII  *  *  NC COST	1,15	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
AILABLE BAIDNTRACT LIANDRACT LIANDRA	LANCE AS (BILITY: URES:  * FY 2 )* S  ULY AT  *  DESCRIPT  COUNCIL LN 018 CO	PF: 11/ 21 *  *  JG  *  *  *  TION  TOWERS  ONSTRUC	SEPT * * * * * * * * * * * * * * * * * * *	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * *	00.00 \$.00 00.00 3 * * OV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC	COMM:  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT  * * * * * * * * * * * * * * * * * *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	1,15:  L M  *  *  *  *  COMM 1	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
AILABLE BAIDNTRACT LIANDRACT LIANDRA	LANCE AS (BILITY: URES:  * FY 2 )* S ULY AT  *  * DESCRIPT  COUNCIL LN 018 CO	PF: 11/ 21 *  *  JG  *  *  *  TION  TOWERS  ONSTRUC	SEPT * * * * * * * * * * * * * * * * * * *	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * *	00.00 \$.00 00.00 3 * * OV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM: * ** * * * * * * * * * * * * * * *	ITMENT  * * * * * * * * * * * * * * * * * *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  CITY COST	APRII  APRII  *  *  NC COST	1,15:  L Mi  *  *  *  *  COMM 1	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
VAILABLE BADONTRACT LIANDED EXPENDITE OPTED (C) PROPRIATIONS (N)  AN (C) * CUAL(C) * AN (N) * CUAL(C) * CUAL(N) *  TUAL(N) *	LANCE AS (BILITY: URES:  * FY 2 )* S  ULY AU  *  *  DESCRIPT  COUNCIL LN 018 CO  SURFGATI LN 001 CO	PF: 11/  21 *  *  JG  *  *  *  TION  TOWERS  DISTRUCE  E HDFC  DISTRUCE	FY 22  SEPT  * * * * * II, III TION  - ABRAHAI	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * * * V - Ci	00.00 \$.00 00.00 3 * * OV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC	COMM:  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT  * * * * * * * * * * * * * * * * * *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	1,15:  L M  *  *  *  *  COMM 1	\$.0 \$.0 9 * * AY	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
AILABLE BAI ONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT COUNCIN (N) CONTRACT	LANCE AS (BILITY: URES:  * FY 2 )* S  ULY AU  *  * * * * * DESCRIPT  COUNCIL LN 018 CO  SURFGATE LN 001 CO  ABRAHAM	PF: 11/  21 *  *  JG  *  *  *  *  TOWERS  DNSTRUC  E HDFC  DNSTRUC  RESIDE	FY 22  SEPT  * * * * TI, III TION  - ABRAHAI TION  NCE I &	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * * * V - Ci	00.00 \$.00 00.00 3 * * OV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC  DEC  OAN FOR	CONSTRUC	ITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  *  CITY COST  765	* APRII  * * * * * * * * * * * * * * * * * *	1,15:  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 9 * -* -AY 	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21
AILABLE BAI ONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN CONTRACT COUNCIN (N) CONTRACT	LANCE AS (BILITY: URES:  * FY 2 )* S  ULY AU  *  *  DESCRIPT  COUNCIL LN 018 CO  SURFGATI LN 001 CO	PF: 11/  21 *  *  JG  *  *  *  *  TOWERS  DNSTRUC  E HDFC  DNSTRUC  RESIDE	FY 22  SEPT  * * * * TI, III TION  - ABRAHAI TION  NCE I &	\$1  * * OCT  and I	,924,0 \$500,0 FY 2 N * * * * * V - Ci	00.00 \$.00 00.00 3 * * OV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  DEC  DEC  OAN FOR	COMM:  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) * F PLAN (N) * FEB	MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	1,15:  L M  *  *  *  *  COMM 1	\$.0 \$.0 * 9 * AY AN DATE	0 (NON-0 0 (NON-0 FY 24 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 21

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

* FY 21 * FY 22 * FY 23 * F  DOPTED (C) * 250 *	TTY) FY 24 * COMM FY 2021 EC JAN  * * * * * * * * * * * * * * * * * *	(C); (C); (C); (D); (N);  FEB  * * * * * * * * *	AN MARCH	* ] 0 *  * APRIL * * * * *	MA  *  *  *  *  *  *  *  *	* *	(NON-C) FY 24  JUNE	* * *	FY 25
DOPTED (C)* 250 *	* COMM * FY 2021 EC JAN	ITMENT PLA (N)	MARCH	0 *  *  APRIL	AM			*	
PPROPRIATIONS  (N) *	FY 2021 EC JAN	ITMENT PLA (N)	MARCH	* APRIL			JUNE		 FY 21
N   X	FY 2021 EC JAN	(N);	MARCH *	APRIL			JUNE		FY 21
LAN (C)*	EC JAN	*	*				JUNE		FY 21
AN (C)*	*	*	*				JUNE		FY 21
CTUAL(C)*		**		* * * * * * *	* * * * * *	* * * *		* * * *	
CTUAL(C)*	*     *     *     *     *     *	*     *     *     *     *	*     *     *     *     *     *	* * * * * *	* * * *	* * * *		* * *	
* * * * * * * * * * * * * * * * * * *	*     *     *     *     *	*     *     *     *     *	*     *     *     *     *	* * * *	* * *	* * *		* * *	
AN (N)*	* * * *	* * * *	* * * *	* * *	* * *	* *		*	
ORCST(N) *	* * *	* * *	* * *	* * *	*	*		*	
TUAL(N)* * * * * * * *  N PROJECT Y ID NO DESCRIPTION  OF KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATION	* *	*	*	* *	*	*			
SN PROJECT SY ID NO DESCRIPTION OF KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATION	*	*	*	*				*	
Y ID NO DESCRIPTION  6 KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATION					*	*		*	
Y ID NO DESCRIPTION  6 KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATION									
6 KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATION			CITY	NC	PLA	N C	URRENT	MILES	TONE
· · · · · · · · · · · · · · · · · · ·			COST	COST	COMM D.	ATE MI	LESTONE	START	END
	ITY)						(NON-C	ITY)	
TTD EXPENDITURES: \$.00 (CI	•					\$.00	(NON-C		
	FY 24 * *		FY 22		FY 23	_ <del>*</del>	FY 24	_ <del>*</del>	<u>FY 25</u>
OPTED (C)* * * *		(C) <sup>3</sup>		0 *		*		*	
• ,		TONEDATO DE 2							
PROPRIATIONS	COMM	ITMENT PLA				4		4	
• •	COMM *	ITMENT PLA		*		*		*	
PROPRIATIONS (N) * * * * *	COMM * FY 2021	(N)	<b>k</b>		МА		.TIINE		 FV 21
PROPRIATIONS  (N) * * * *  JULY AUG SEPT OCT NOV DE	COMM *		MARCH	APRIL	MA		JUNE		FY 21
PROPRIATIONS  (N) * * * * *  JULY AUG SEPT OCT NOV DE AN (C) * * * * *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA *	Υ	JUNE		FY 21
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * *	Υ	JUNE		FY 21
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * * *	Υ	JUNE		FY 21
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * * *	Υ	JUNE		FY 21
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * * *	Υ	JUNE		FY 21
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * * * * *	Υ	JUNE		 FY_21_
PROPRIATIONS (N)*   JULY AUG SEPT OCT NOV DE AN (C)*  * ** ** ** ** ** ** ** ** ** ** ** *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	MA * * * * * *	Υ	JUNE		FY 21
PROPRIATIONS (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH  *  *  *  *  *  *  *  *  *	APRIL * * * * * * * * *	* * * * * * *	Y * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
PROPRIATIONS  (N) *	COMM * FY 2021 EC JAN	(N) FEB	MARCH	APRIL	*     *     *     *     *     *     *	Y * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	TONE

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN CONTRACT LIABIL		: 11/30	0/20	\$600,0		(CITY) (CITY)						\$.00 \$.00	•			
ITD EXPENDITURE				\$1,200,0	00.00	(CITY)						\$.00	(NON-C	CITY)		
*	FY 21	*	FY 22 *	FY_2	3 *	FY 24	*	*	FY 22		FY 23	*	FY 24	*	FY 25	
DOPTED (C) *		*	*		*		*	(C)*		) *		*		*		
PPROPRIATIONS							COMMITME									
( <u>N</u> ) *		*	*		*		*	(N)*		*		*		*		
							2021									
JULY	Z AUG		SEPT OC		OV	DEC	JAN	FEB	MARCH	<u> APRII</u>		<u> </u>	<u>JUNE</u>		FY 21	
LAN (C) *	*	*	*	*	*	*	*			* *	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*		*	<b>k</b>	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
*	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
LAN (N) *	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
ORCST(N) *	*	*	*	*	*	*	*		*	<b>*</b>	*	*		*		
CTUAL(N)*	*	*	<del>*</del>	<b></b>	·*	*	*		*	* 	*	*		*		
GN PROJECT		<b></b>							CITY	NC	PL		CURRENT		ESTONE	
GY ID NO D	ESCRIPTION	<u>NC</u>							COST	COST	COMM_1	DATE MI	LLESTONE	E STAF	RT END	
						OAN FOR CO			600	0	06/:					
 UDGET LINE: HD- AVAILABLE BALAN	KN710 I	 FMS #:	806 AD5	SOUTH	SIDE UN	NITED HDFO						\$.00	( NON - (			
 UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	KN710 I ICE AS OF	 FMS #:	806 AD5	SOUTH	SIDE UN 00.00 \$.00	NITED HDFO (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)		
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	KN710 I ICE AS OF ITY:	 FMS #: : 11/30	806 AD5 0/20	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00	VITED HDFO (CITY) (CITY) (CITY)		*		*	, 	\$.00 \$.00	(NON-0	CITY)	FY 25	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	KN710 I ICE AS OF	 FMS #: : 11/30	806 AD5	SOUTH \$500,0	SIDE UN 00.00 \$.00	NITED HDFO (CITY) (CITY)		*	FY 22	**	FY 23	\$.00 \$.00	(NON-C	CITY)	FY 25	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * OOPTED (C)*	KN710 I ICE AS OF ITY:	 FMS #: : 11/30	806 AD5 0/20	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00	VITED HDFO (CITY) (CITY) (CITY)	*	* (C)*	FY 22	*	, 	\$.00 \$.00	(NON-0	CITY)	FY 25	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE * OOPTED (C)*	KN710 I ICE AS OF ITY:	 FMS #: : 11/30	806 AD5 0/20	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00	VITED HDFO (CITY) (CITY) (CITY)	· ·	* (C)*	FY 22	* *	, 	\$.00 \$.00	(NON-0	CITY)	FY 25	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * OOPTED (C)*	KN710 I ICE AS OF ITY:	 FMS #: : 11/30	806 AD5 0/20 FY 22 *	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00	NITED HDFO (CITY) (CITY) (CITY) (CITY) FY 24	* * COMMITME	* (C)* :NT PLAN	FY 22	*	, 	\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY)  * *	FY 25	
UDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * OOPTED (C)*	KN710 : ICE AS OF ITY: SS: FY 21	FMS #:: 11/3(	806 AD5 0/20 FY 22 *	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00	NITED HDFO (CITY) (CITY) (CITY) (CITY) FY 24	* * COMMITME	* (C)* :NT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY)  * *	FY 25	
JDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	KN710 I ICE AS OF ITY: SS: FY 21	FMS #:: 11/3(	806 AD5 0/20 FY 22 *	SOUTH \$500,0	SIDE UN 00.00 \$.00 \$.00 3 *	NITED HDF( (CITY) (CITY) (CITY) FY 24	* COMMITME * 2021	(C) * NT PLAN (N) *	FY 22	* *	FY 23	\$.00	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 21	
JDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	KN710 I ICE AS OF ITY: SS: FY 21	FMS #:: 11/3(	806 AD5 0/20 FY 22 * *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 3 *	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  CITY)  *  *	FY 21	500
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)*  CN)*  JULY LAN (C)*  DRCST(C)*	KN710 I ICE AS OF ITY: SS: FY 21	FMS #:: 11/3(  *  *  *  *	806 AD5 0/20 FY 22 * * *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  00 *	FY 21	500
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	KN710 I ICE AS OF ITY: SS: FY 21	FMS #:: 11/30  * * * * * *	806 AD5 0/20 FY 22 * * *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  00 *	FY 21	500
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	KN710 I ICE AS OF ITY: SS: FY 21	FMS #: : 11/30 * * *	806 AD5 0/20 FY 22 * * * SEPT OC	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  00 *	FY 21	  500
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	KN710 DICE AS OF LITY: US: FY 21 AUG  * * * *	FMS #: : 11/30 * * *	806 AD5 0/20 FY 22 * * * SEPT OC	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  00 *	FY 21	5 O C
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	KN710 DICE AS OF LITY: CS: FY 21  AUG  * * * * *	FMS #: : 11/30 * * *	806 AD5 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	(C) * NT PLAN (N) *	FY 22	* * * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  00 *	FY 21	500
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  COPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	KN710 DICE AS OF LITY: CS: FY 21  AUG  * * * * *	FMS #: : 11/30 * * *	806 AD5 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	* (C)* NT PLAN (N)*	FY 22  MARCH  *  *  *  *  *	*	FY 23  * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-0 (NON-0 FY 24 JUNE 50	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21	5 O C
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	KN710 DICE AS OF LITY: CS: FY 21  AUG  * * * * *	FMS #:: 11/3(  * * * * * * * * * * * * * *	806 AD5 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	SOUTH \$500,0 FY 2	SIDE UN 00.00 \$.00 \$.00 \$.00	NITED HDF( (CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021 JAN	* (C) * NT PLAN (N) * FEB	FY 22	* * * APRII	FY 23  * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 24 JUNE	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21	5 O C

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY	Υ:			\$.00	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CITY)	
<b>*</b>	FY 21 *	FY 22		23 *	FY 24 *		* FY 22	*	FY 23		'Y 24 *	FY 25
OOPTED (C)*	*		*	*	*	(C)		*	350	*	*	
PPROPRIATIONS						MMITMENT PLA						
( <u>N</u> ) *	*		*	<del>*</del>	*	(N)	* 	*		*	<del>*</del>	
	3.170	2222	0 C.T.		FY 2021		1/3 D G11			-		F11 01
JULY LAN (C)*	AUG	SEPT *	OCT	NOV	DEC JAI	N FEB	MARCH *	APRIL	<u>*</u>	<u> </u>	JUNE	FY 21
DRCST(C)*	^	*	*	*	^ +	*	^ +	^	<u>,</u>	, +	^	
CTUAL(C)*	^ ^ + +	*		*	^ +	^ +	^ +	*	*	· •	*	
* * *	^ ^ + +	*		*	^ +	^ +	^ +	*	*	· •	*	
LAN (N)*	* *	*	*	*	*	*	*	*	*	*	*	
, ,	^	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
			ING 119-12		I AVENUE, BKL		350	0	06/23	2		
CONS LN 00  CONS L	05 CONSTRU  861 FMS AS OF: 11	CTION  #: 806 28	7 CONT	HDP LC	OAN FOR CONSTI		350	0	06/23	\$.00 \$.00	(NON-CITY)	
CONS LN 00	05 CONSTRU  861 FMS AS OF: 11	CTION  #: 806 28	7 CONT	HDP LC	DAN FOR CONSTI	RUCTION	350  * FY 22		06/23	\$.00 \$.00 \$.00	(NON-CITY)	FY 25
CONS LN 00  CONS L	05 CONSTRU  861 FMS AS OF: 11 Y:	CTION  #: 806 28 /30/20	7 CONT	HDP LC	VERS NO. 2 (CITY) (CITY) (CITY) FY 24 *	RUCTION	* FY 22 * 23			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 25
CONS LN 00  DGET LINE: HD-KNE VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:  * OPTED (C)* PROPRIATIONS	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION  #: 806 28 /30/20	7 CONT \$238,	HDP LC FELLO TOW ,000.00 \$.00 \$.00	DAN FOR CONSTI	RUCTION  (C)	* FY 22 * 23	* 8 *		\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) Y 24 *	FY 25
CONS LN 00  DGET LINE: HD-KNE VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:  * OPTED (C)*	05 CONSTRU  861 FMS AS OF: 11 Y:	CTION  #: 806 28 /30/20	7 CONT \$238, * FY	HDP LC FELLO TOW ,000.00 \$.00 \$.00	DAN FOR CONSTI	RUCTION  (C) MMITMENT PL (N)	* FY 22 * 23	*		\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) Y 24 *	FY 25
CONS LN 00  DGET LINE: HD-KNE VAILABLE BALANCE ONTRACT LIABILITY TD EXPENDITURES:  * OPTED (C)* PROPRIATIONS (N)*	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  CONS L	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION  #: 806 28 /30/20	7 CONT \$238,	HDP LC FELLO TOW ,000.00 \$.00 \$.00	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) Y 24 *	FY 25
CONS LN 00  CONS L	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  JUGET LINE: HD-KN8  VAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES:  * PROPTED (C)* PROPRIATIONS (N)*  JULY  JULY  AN (C)*  PROST(C)*	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  CONS L	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  CONS L	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  JUGET LINE: HD-KN8  VAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES:  **  PPROPRIATIONS (N) *  JULY  AN (C) *  PROST (C) *  TUAL (C) *  AN (N) *	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  CONS L	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  JULY  AN (C) *  PROST (C) *  TUAL (C) *  AN (N) *  PROST (N) *	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *  AUG  * * * * * * * * * * * * * * * * * *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23	\$.00 \$.00 \$.00 * F	(NON-CITY) (NON-CITY) (Y 24 * *	
CONS LN 00  UDGET LINE: HD-KNE  VAILABLE BALANCE CONTRACT LIABILITY TTD EXPENDITURES:  PPROPRIATIONS (N)*  ULY  AN (C)* PROST(C)* TUAL(C)* AN (N)*  CTUAL(N)*	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *  AUG  * * * * * * * * * * * * * * * * * *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN * MARCH * * *	* 8 * APRIL * * * * *	FY 23  MAY  *  *  *  *  *	\$.00 \$.00 \$.00 * F *	(NON-CITY) (NON-CITY) Y 24 * * JUNE * *	FY 21
CONS LN 00  UDGET LINE: HD-KNE  VAILABLE BALANCE CONTRACT LIABILITY  ETD EXPENDITURES:  (N) *  PROPRIATIONS (N) *  ULLY  AN (C) *  CTUAL (C) *  AN (N) *  CRCST (	05 CONSTRU 861 FMS AS OF: 11 Y: FY 21 *  AUG  * * * * * * * * * * * * * * * * * *	CTION #: 806 28 /30/20 FY 22	7 CON: \$238,  * FY  *	HDP LC FELLO TOW ,000.00 \$.00 \$.00 23 *	DAN FOR CONSTI	RUCTION  (C)  MMITMENT PL  (N)  1	* FY 22 * 23 AN	* 8 *	FY 23  MAY  *  *  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * F * * *	(NON-CITY) (NON-CITY) (Y 24 * *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF:		: 806 B98 30/20		0,000.00		YORK (M	HANY MANA	AGEMENT,	INC.)			0 (NON-C		
ITD EXPENDIT						(CITY)							0 (NON-C		
	* FY 21	*	<u>FY 22</u>	* F	<u> </u>	FY 24	*			22*_	FY 23	*	FY 24	*	FY 25
ADOPTED (C APPROPRIATION	•	*		*	*		* COMM	(C) IITMENT PI		250 *		*		*	٦
(N		*		*	*		*	(N)		*		*		*	,
<u>`</u>	<u></u>					FY	2021								
	ULY AUG		SEPT C	CT	NOV	DEC	<u>JAN</u>	FEB	MARCI	APF	RIL M	IAY	JUNE		FY 21
PLAN (C) *	*	*	*	*	*	*	r	*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	· ·	` t	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PL PL	JAN	CURRENT	MILI	ESTONE
AGY ID NO	DESCRIPTION	)N							COST	COS	STCOMM_	DATE	MILESTONE	STAI	RT END
806 MHANYSH CONS	MUTUAL HOU LN 005 CONS		OF NY - SM FION	ALL HON		OP OAN FOR C	CONSTRU	CTION	250		0 06/	22			
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY 21	*	FY 22	\$9,700	\$.00 0,000.00 7 23 *	(CITY) (CITY) FY 24	*		* FY:	22 *	FY 23	\$.0	0 (NON-C 0 (NON-C FY 24		FY 25
ADOPTED (C		3 *		*	*		*	(C)			2,50			*	
APPROPRIATION	S							IITMENT PI							
(N	) *	*		*	*		*	(N)	*	*		*		*	
-	111 17 7 7 110		G II D III O	СШ	NOI		7 2021	HHD	MADO		) T T IV	17 3 <i>7</i>	TIINIT		EW 01
PLAN (C)*	ULY AUG	*	SEPT C	CT *	NOV	DEC *	JAN_	FEB_	MARCI	1 APF	RIL M	IAY	<u>JUNE</u> * 7,31		FY 21 9,318
FORCST(C)*	*	*	*	*	*	*	·	*	*	*	*		* 9,31		9,318
ACTUAL(C)*	*	*	2,000 *	*	*	*	r	*	*	*	*		*	*	2,000
*	*	*	*	*	*	*	r	*	*	*	*		*	*	
PLAN (N) *	*	*	*	*	*	*	•	*	*	*	*		*	*	
FORCST(N) *	*	*	*	*	*	*	r	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	t 	*	*	*	<del>*</del>		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NO COS		JAN DATE	CURRENT MILESTONE		
806 IMPACCT	811-817 le	exing			HDP L	OAN FOR C	CONSTRU	CTION	1,000		0 06/				
806 KRHEINS CONS			ED HDFC: R FION	HEINGOI	LD SENIOR	HOUSING			1,000		0 06/	21			
806 MERCY CONS	Mercy Home LN 005 CONS		35-87 4th A FION			OAN FOR C	CONSTRU	CTION	500		0 06/	23			

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

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806	NBDWYTRI CONS	Broadway Triangle LN 001 CONSTRUCTION H	DP LOAN FO	OR CONSTRUCTION	783	0	06/21	
806	NBROWNHAB CONS	Brownsville North and South - Open D LN 002 CONSTRUCTION H	oor DP LOAN FO	OR CONSTRUCTION	285	0	06/21	
806		Dekalb Commons LN 001 CONSTRUCTION H	DP LOAN FO	OR CONSTRUCTION	500	0	06/23	
806	NGLENMORE CONS	Glenmore Manor Apartments / Brownsvi LN 001 CONSTRUCTION H	lle HUB DP LOAN FO	OR CONSTRUCTION	1,000	0	06/22	
806		Passive House - Habitat for Humanity LN 002 CONSTRUCTION H		OR CONSTRUCTION	1,000	0	06/22	
806	NHANSON CONS CONS	HANSON PLACE CHURCH SUPPORT CORPORAT LN 001 CONSTRUCTION H LN 002 CONSTRUCTION H		OR CONSTRUCTION OR CONSTRUCTION	500 500	0	06/21 06/21	
806	NLORETO CONS	CATHOLIC CHARITIES - OUR LADY OF LOR LN 001 CONSTRUCTION H	ETO PHASE DP LOAN FO	2 DR CONSTRUCTION	526	0	06/22	
806	NLOVE CONS	LOVE FELLOWSHIP TABERNACLE - 2435 PA LN 001 CONSTRUCTION H		OR CONSTRUCTION	1,500	0	06/22	
806	NWASHTEMP CONS	Washington Temple Church of God in CLN 001 CONSTRUCTION	hrist DP LOAN FO	OR CONSTRUCTION	500	0	06/23	
806	NWKVILLPL CONS	Weeksville Place LN 001 CONSTRUCTION H	DP LOAN FO	OR CONSTRUCTION	500	0	06/21	
806	NWOODHULL CONS	Comunilife. Woodhull Phase II - Thro LN 001 CONSTRUCTION H	op DP LOAN FO	OR CONSTRUCTION	500	0	06/21	
806	N1510BDWY CONS	1510 Broadway - MWBE Site C LN 001 CONSTRUCTION H	DP LOAN FO	OR CONSTRUCTION	500	0	06/21	
806		197 Roebling Street - Los Sures Heal LN 002 CONSTRUCTION H			1,000	0	06/23	
806		Bedford Union Armory 002 CONSTRUCTION			2,000	0	09/20	
806	SBETHANY CONS	Bethany Senior Homes LN 001 CONSTRUCTION H	DP LOAN FO	OR CONSTRUCTION	500	0	06/21	
806	SSUMNER CONS	The Atrium at Sumner by Selfhelp Com LN 001 CONSTRUCTION H	munity Ser DP LOAN FO	rvices OR CONSTRUCTION	1,250	0	06/21	

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT I			11/	30/20		\$1,4		(CITY) (CITY)							\$.00	(NON-CI (NON-CI		
ITD EXPENI						\$248,5	•	(CITY)							•	(NON-CI	,	
	*	FY 21	*	FY 22	*	FY 2		FY 24	<u></u> *		*	FY 22	*	FY 23	*		*	FY 25
DOPTED	(C)*		*		*		*		*		(C) *		2 *		*		*	
PPROPRIATI	. ,								COMM	ITMEN	T PLAN							
	(N) *		*		*		*		*		(N) *		*		*		*	
								F	Y 2021									
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	]	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 21
LAN (C)*		*	*	*		*	*		*	*	*	*	*	*	*		*	
ORCST(C)*		*	*	*		*	*		*	*	*	*	*	*	*		*	
CTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*	*		*	
*		*	*	*		*	*		*	*	*	*	*	*	*		*	
LAN (N)*		*	*	*		*	*		*	*	*	*	*	*	*		*	
ORCST(N) *		*	*	*		*	*		*	*	*	*	*	*	*		*	
CTUAL(N)*		*	*	*		*	*		*	*	*	* 	*	*	*		*	
GN PROJECT	Γ										C	CITY	NC	PLAN	I C	CURRENT	MILE	STONE
GY ID NO	DES	SCRIPTION	N								C	COST	COST	COMM DA	TE MI	LESTONE	STAR	T END
06 HPDMOB1 EÇ				reach Uni T - VEHI								2	0	06/22	: 			
				: 806 K					SITE W	K TO I	RESIDEN	NTIAL & C	COMMERCIA	-			ΤΥ)	
AVAILABLE CONTRACT I	BALANCI LIABILI: DITURES	E AS OF: TY:	11/	30/20	\$2 \$24	,906,1 ,139,9	56.09 \$.00 22.91	(CITY) (CITY) (CITY)		K TO 1				·	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES	E AS OF: TY: : FY 21	11/	30/20	\$2 \$24	,906,1	56.09 \$.00 22.91 3 *	(CITY)		K TO 1	*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY)	FY 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES (C)*	E AS OF: TY: : FY 21	11/	30/20	\$2 \$24	,906,1 ,139,9	56.09 \$.00 22.91	(CITY) (CITY) (CITY)	<u>*</u> *		* (C)*	FY 22	*	·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY)	FY 25
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES * (C) *	E AS OF: TY: : FY 21	11/	30/20	\$24 <u>*</u>	,906,1 ,139,9	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY)	! <u>*</u> * СОММ		* (C)* T PLAN	FY 22	* 0 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
AVAILABLE CONTRACT I TD EXPENI	BALANCE LIABILIT DITURES (C)*	E AS OF: TY: : FY 21	11/	30/20	\$2 \$24	,906,1 ,139,9	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	L * * COMM *		* (C)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24	TY)	FY 25
VAILABLE CONTRACT I TD EXPENI	BALANCI LIABILIT DITURES * (C) *	E AS OF: TY: : FY 21	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN'	* (C)* T PLAN	FY 22 20	* * *	FY 23 1,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE CONTRACT I TTD EXPENI COPTED PPROPRIATI	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20	\$24 <u>*</u>	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	L * * COMM *	ITMEN'	* (C)* T PLAN (N)*	FY 22 20 MARCH	* 0 *	FY 23 1,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI  AN (C)* DRCST(C)*	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21 1,70
AVAILABLE CONTRACT I TO EXPENI OOPTED PPROPRIAT: LAN (C)* DRCST(C)*	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21 1,70
AVAILABLE CONTRACT I ITD EXPENI DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21 1,70
AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CTUAL(C)* AN (N)*	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21 1,70
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	BALANCI LIABILIT DITURES  (C) *  (O) *  IONS (N) *	E AS OF: TY: FY 21 750	11/	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	* (C) * T PLAN (N) *	FY 22 20 MARCH	* 0 * * APRIL	FY 23 1,000 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 24	TY) * * *	FY 21 1,70
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  AN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY	E AS OF: TY:  FY 21  750  AUG  *  *  *  *  *  *  *  *	11/ ***********************************	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	(C) * T PLAN (N) * FEB  * * * * *	FY 22 20 MARCH * * * * * *	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 1,000 MAY * * * *	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24 JUNE 1,706 1,706	TY) TY) * * * * * * * * * * MILE	FY 21 1,70 1,70
VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY	E AS OF: TY: FY 21 750	11/ ***********************************	30/20 FY 22	\$2 \$24 * *	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM *	ITMEN	(C) * T PLAN (N) * FEB  * * * * *	FY 22 20 MARCH	* * * APRIL * * * * * *	FY 23 1,000 MAY * * * *	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 24	TY) TY) * * * * * * * * * * MILE	FY 21 1,70 1,70
AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIAT: AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONTRACTOR OF THE PROJECT OF THE	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY  T DES DN Br:	E AS OF: TY:  FY 21  750  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	11/  * 0 *  * * * * * * * * * * * * * * * *	SEPT * * * * * * Improve	\$24 * * * OCT	,906,1 ,139,9 FY 2	56.09 \$.00 22.91 3 * * OV	(CITY) (CITY) (CITY) FY 24	* * COMM *	* * * * * * * *	(C) * T PLAN (N) * FEB  * * * * * * * * * * * * * * * * * *	FY 22 20 MARCH * * * * * *	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 1,000 MAY * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 JUNE 1,706 1,706	TY) TY) * * * * * * * * * * MILE	FY 21 1,70 1,70
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GY ID NO D6 BRIGHTC CO D6 CRGARDE	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY  T DES DN Br: DNS LN (C) EN CR(C)	E AS OF: TY:  FY 21  750  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	11/  * 0 *  * * * * * * * * * * * * * * * *	SEPT  * * * * * Improvet	\$24 * * OCT	,906,1 ,139,9 FY 2 N * * *	56.09 \$.00 22.91 3 * * OV * * * *	(CITY) (CITY) (CITY) FY 24  FDEC	COMM * COMM * JAN * * * *	ITMEN'  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C) * T PLAN (N) * FEB  * * * * * CC	FY 22  ZO  MARCH  *  *  *  CITY COST	* APRIL  * * * * * * * * * * * * * * * * * *	FY 23 1,000  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 24 JUNE 1,706 1,706	TY) TY) * * * * * * * * * * MILE	FY 21 1,70 1,70

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

MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		ONE END
806 RCADMAN CONS		n Towers CONSTRUC	TION		НD	P LO	AN FOR CC	)NSTRUCTI	NC	250	0	06/21				
806 RWGTOWERS		ams and G CONSTRUC		wers H		P LO	AN FOR CC	)NSTRUCTI	ON	500	0	06/23				
806 TERMINAL CONS		OUTH ELLI CONSTRUC	OT PLACE,	BKLYN		P LO	AN FOR CC	)NSTRUCTI	ON	500	0	06/23				
806 TERMINAL2 CONS		d Atlanti CONSTRUC		1 - 47				n ONSTRUCTI	ON	750	0	06/21				
BUDGET LINE: AVAILABLE BACONTRACT LIATO EXPENDITA  ADOPTED (CAPPROPRIATION	ALANCE AABILITY: FURES:  * F		·		\$ . \$ \$ \$	0 0 0 0	OVERALL E (CITY) (CITY) (CITY) FY 24	COMMITM	* (C) *			FY 23	\$.00	(NON-C	ITY) ITY)	Y 25
	7) *	*		*		*		*	(N) *	•	*		*		*	,
								2021								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			<u>JUNE</u>		<u>Y 21</u>
PLAN (C) *	*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		· •	
* *	*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N) *	*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(N) *	*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE	MILEST START	ONE END
806 FTGHILL CONS		George Hi CONSTRUC	ll - SoBR	.0	НD	P LO <i>I</i>	AN FOR CC	NSTRUCTI	ON	800	0	06/22				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB		: 11/30,	/ 2 0			(CITY) (CITY)							(NON-C		
TD EXPENDITU	RES:			\$50	0,000.00	(CITY)						\$.00	(NON-C	CITY)	
	* FY 21	*	FY 22		Y 23 *		*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
OPTED (C)	*	*		*	*		*	(C)*	10	) *		*		*	
PROPRIATIONS							COMMI	TMENT PLA	N						
(N)	*	*		*	*		*	(N) *		*		*		*	
						F	'Y 2021								
JU	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 21
LAN (C)*	*	*	*	*		*	*	*	*	k .	*	*		*	
ORCST(C)*	*	*	*	*		*	*	*	*	k .	*	*		*	
CTUAL(C)*	*	*	*	*		*	*	*	*	ŧ .	*	*		*	
*	*	*	*	*		*	*	*	*	ŧ .	*	*		*	
LAN (N)*	*	*	*	*		*	*	*	*	ł .	*	*		*	
ORCST(N)*	*	*	*	*		*	*	*	*	<b>+</b>	*	*		*	
CTUAL(N)*	*	*	*	*		*	*	*	*	<b>k</b>	*	*		*	
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPTION	N							COST	COST			ILESTONE		
	LN 016 CONS		ON				CONSTRUC		100	0	06/	22			
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LN 016 CONS  D-MN514 I ANCE AS OF ILITY:	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON  806 A56	 5 GR	EATER HA	RLEM HOUS (CITY) (CITY)	CONSTRUCT			0	06/	\$.00 \$.00	(NON - C	CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 016 CONS  D-MN514 DANCE AS OF LILITY: RES:	STRUCTIO  FMS #: : 11/30,	ON  806 A56 /20	GR \$35	EATER HA 0,000.00 \$.00	RLEM HOUS (CITY) (CITY) (CITY)	ING DEVE	LOPMENT C	ORP.			\$.00 \$.00 \$.00	(NON-C	CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 016 CONS  CD-MN514 DANCE AS OF ILITY: RES: * FY 21	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON  806 A56	GR \$35	EATER HA 0,000.00 \$.00 \$.00 Y 23 *	RLEM HOUS (CITY) (CITY) (CITY) FY 24	ING DEVE	LOPMENT C	ORP.	*	06/  <u>FY 23</u>	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	LN 016 CONS  CD-MN514 I ANCE AS OF ILITY: RES: * FY 21 *	STRUCTIO  FMS #: : 11/30,	ON  806 A56 /20	GR \$35	EATER HA 0,000.00 \$.00	RLEM HOUS (CITY) (CITY) (CITY) FY 24	ING DEVE	* (C) *	CORP.			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	LN 016 CONS  CD-MN514 DANCE AS OF ILITY: RES:  * FY 21  *	**************************************	ON  806 A56 /20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 *	RLEM HOUS (CITY) (CITY) (CITY) FY 24	ing deve	LOPMENT C  * (C)*  IMENT PLA	FY 22	*		\$.00 \$.00 \$.00 *.00	(NON-C	CITY) CITY) * *	FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABETD EXPENDITU	LN 016 CONS  CD-MN514 DANCE AS OF ILITY: RES:  * FY 21  *	STRUCTIO  FMS #: : 11/30,	ON  806 A56 /20	GR \$35	EATER HA 0,000.00 \$.00 \$.00 Y 23 *	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT	* (C) *	FY 22	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	COPMENT COPMENT COPMENT COPMENT PLA	CORP.  FY 22	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY) * *	
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 016 CONS  CD-MN514 DANCE AS OF ILITY: RES:  * FY 21  *	**************************************	ON  806 A56 /20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 *	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT	LOPMENT C  * (C)*  IMENT PLA	FY 22 MARCH	*	FY 23	\$.00 \$.00 \$.00 *.00	(NON-C (NON-C FY 24	CITY)	FY 21
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	COPMENT C  (C) *  (C) *  (MENT PLA  (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	LOPMENT C  (C) *  (MENT PLA (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)	FY 21
JDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	LOPMENT C  (C) *  (MENT PLA (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	LOPMENT C  (C) *  (MENT PLA (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	LOPMENT C  (C) *  (MENT PLA (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
JDGET LINE: HAVAILABLE BALCONTRACT LIABIT EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL (C)*  * LAN (N)* DRCST(N)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* * * * * * * * * * * * * * * * * * *	(C) * IMENT PLA (N) * FEB * * *	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
JDGET LINE: HAVAILABLE BALCONTRACT LIABLE EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* COMMIT * Y 2021	LOPMENT C  (C) *  (MENT PLA (N) *  FEB	FY 22 MARCH	* * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 3
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	**************************************	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* * * * * * * * * * * * * * * * * * *	(C) * IMENT PLA (N) * FEB * * *	FY 22  N  MARCH  *  *  *  *  *  *  *	*	FY 23	\$.00 \$.00 \$.00 * * * IAY	JUNE 355	**************************************	FY 21 3 3
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* * * * * * * * * * * * * * * * * * *	(C) * IMENT PLA (N) * FEB * * *	FY 22  N  MARCH	*  *  APRII	FY 23  * * * * * * * *	\$.00 \$.00 * * * IAY	JUNE  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	FY 21 3 3
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	LN 016 CONS  D-MN514 ANCE AS OF ILITY: RES: * FY 21 *	* * * * * * * * * * * * * * * * * * *	ON 806 A56/20	5 GR \$35 * F	EATER HA 0,000.00 \$.00 \$.00 Y 23 **	RLEM HOUS (CITY) (CITY) (CITY) FY 24	* * * * * * * * * * * * * * * * * * *	(C) * IMENT PLA (N) * FEB * * *	FY 22  N  MARCH  *  *  *  *  *  *  *	*	FY 23  * * * * * * * *	\$.00 \$.00 * * * IAY	JUNE 355	* * * * * * * * * * * * * * * * * * *	FY 21 3 3

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCI	E AS O		806 E 0/20		\$750,00	00.00		·						0 (NON-0		
ITD EXPEND						\$500,00									0 (NON-0		
	*	FY 2	1 *	FY 22	2 *	FY 23	3 *	FY 24	*		* FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)	*	*		*		*	
APPROPRIATIO	ONS								COMM	ITMENT PL	AN						
	(N) *		*		*		*		*	(N)	*	*		*		*	
								F	Y 2021								
	JULY	AU	3	SEPT	OCT	NO	VC	DEC	JAN	FEB	MARCH	APRII	_ MZ	YΑ	JUNE		FY 21
PLAN (C)*		*	*	*	k	*	*		*	*	*	*	*		* 75	50 *	750
FORCST(C)*		*	*	*	<b>k</b>	*	*		*	*	*	*	*		* 75	50 *	750
ACTUAL(C)*		*	*	*	<b>k</b>	*	*		*	*	*	*	*		*	*	
*		*	*	*	ł .	*	*		*	*	*	*	*		*	*	
PLAN (N)*		*	*	*	k .	*	*		*	*	*	*	*		*	*	
FORCST(N) *		*	*	*	k	*	*		*	*	*	*	*		*	*	
ACTUAL(N) *		*	*	*	<b>k</b>	*	*		*	*	*	*	*		*	*	
IGN PROJECT											CITY	NC	PL	AN	CURRENT	MILI	ESTONE
AGY ID NO	DES	SCRIPT	ION								COST	COST			MILESTONE		
AVAILABLE E	BALANCI IABILI	E AS O			\$1	NEW CO	00.00 \$.00		LOW AND		-MIDDLE IN		OGRAMS,	\$.0 \$.0	ATTAN 0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE E	BALANCI IABILI	E AS O		0/20	\$1 \$3	1,100,00 3,300,00	00.00 \$.00 00.00	(CITY) (CITY)			-MIDDLE IN		OGRAMS,	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 25
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCI IABILIT ITURES:	E AS O	F: 11/3	0/20	\$1 \$3	1,100,00 3,300,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)			* FY 22		FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 25
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE IABILIT ITURES:  * (C) *	E AS O	F: 11/3	0/20	\$1 \$3	1,100,00 3,300,00	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY)	*		* FY 22 * 1	*	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 25
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  * (C) *	E AS O	F: 11/3	0/20	\$1 \$3	1,100,00 3,300,00	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY)	*	(C)	* FY 22 * 1 AN	*	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDE  DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C) * ONS	E AS O	F: 11/3 1 * 300 *	0/20	\$1 \$3 2*	1,100,00 3,300,00	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMI	(C)	* FY 22 * 1 AN	* 00 *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 25
AVAILABLE E CONTRACT LI ITD EXPENDE  DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C) * ONS	E AS O	F: 11/3 1 * 300 *	0/20	\$1 \$3 2*	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMM:	(C)	* FY 22 * 1 AN	* 00 *	FY 23 550	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 25 FY 21
AVAILABLE FOR THE CONTRACT LITH EXPENDED TO THE CONTRACT OF T	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3 1 * 300 *	0/20 FY 22	\$1 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMM: * Y 2021	(C) ITMENT PL (N)	* FY 22 * 1 AN *	* 00 *	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24	CITY) CITY) * *	
AVAILABLE FOR CONTRACT LITD EXPENDED DOPTED PPROPRIATION CO.	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *	FY 21
AVAILABLE FOR CONTRACT LITD EXPENDED DOPTED PPROPRIATION CONTRACTOR CONTRACTO	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *  *  50 *	FY 21 450
AVAILABLE FOR CONTRACT LITD EXPENDED DOPTED PPROPRIATION CONTRACTOR CONTRACTO	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *  *  50 *	FY 21 450
PLAN (C)* CORCST(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *  *  50 *	FY 21 450
AVAILABLE E CONTRACT L ITD EXPENDE  DOPTED PPROPRIATIO  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *  *  50 *	FY 21 450
AVAILABLE FOR CONTRACT LITD EXPENDED PROPRIATION CONTRACT	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY)  *  *  *  50 *	FY 21 450
AVAILABLE FOR CONTRACT LITT EXPENDED FOR CONTRACT LITT EXPENDED FOR CONTRACT LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) * CTU	BALANCHIABILITURES:  * (C) * ONS (N) *  JULY	E AS O	F: 11/3  1 * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT	\$1 \$3 2 * * * OCT	1,100,00 3,300,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PL (N) FEB	* FY 22 * 1 AN * MARCH	* 00 * * APRII	FY 23 550 MA * * * * * * * * * PLA	\$.0 \$.0 \$.0 * 0 * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 24 JUNE * 45	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21 450 450
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 NAAFEEV	BALANCH IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES	E AS OFTY:  FY 2  AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  1 * 300 *    *  G *    *  *  ION	0/20  FY 22  SEPT  * * * * * * FOR EQ	\$1 \$3 2 * * OCT	1,100,00 3,300,00 FY 2:	00.00 \$.00 00.00 3 * * OV * * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN * * * * * HOMES	(C) ITMENT PL (N)  FEB  *  *  *  *  *	* FY 22 * 1 AN *  MARCH  *  *  CITY	* 00 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 23 550 MA * * * * * * * * * PLA	\$.0 \$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21 450 450
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CONTRACT L: ACTUAL (C) * ACTUAL (C) * ACTUAL (N) *	BALANCH IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES ASI NS LN (	E AS OFTY:  FY 2  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  1 *	FY 22 SEPT  * * * * * FOR EQION cood Lik	\$1  \$2  *  OCT  *  QUALITY	1,100,00 3,300,00 FY 2:	00.00 \$.00 00.00 3 * * OV * * * * * *	(CITY) (CITY) (CITY) FY 24  FDEC	* COMMI * Y 2021 JAN  * * * * * * * * * * * * * * * * * *	(C) ITMENT PL (N) FEB * * * * * * * * * * * * * * * * * * *	* FY 22 * 1 AN *  MARCH  *  *  CITY COST	* 00 *  * APRII  *  *  *  *  *  NC COST	FY 23 550  * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21 450 450

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 806 R2017THAV 201-07 7th Ave - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 06/21 806 SFREEDOM Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/21 806 SW108 WEST 108TH STREET APARTMENTS CONS 001 CONSTRUCTION 250 06/23 BUDGET LINE: HD-M169 FMS #: 806 M02 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/20 \$5,275,400.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,400,600.00 (CITY) FY 21 \* \* FY 22 \* FY 23 \* FY 22 \* FY 24 \* 686 \* ADOPTED 300 \* (C) \* APPROPRIATIONS COMMITMENT PLAN (N) \* (N) \* FY 2021 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C) \* 4,625 \* 4,625 FORCST(C)\* 250 \* 4,375 \* 4,625 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 806 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE CONS 005 CONSTRUCTION 150 06/21 806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/21 806 RCASABE CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION 200 06/21 HDP LOAN FOR CONSTRUCTION CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 600 06/21 806 RDOEE117 Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 150 06/23 806 REAST23 141 East 23rd street HDFC - Senior - Met Council

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

150

150

200

06/23

06/23

06/23

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

351 East 61st Street HDFC - Met Council

Foundation House East Renovation Project by Harlem United

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION

806 REAST61

806 RFOUND

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 806 RGOUVER GOUVERNEUR GARDENS HOUSING CORPORATION 130 0 06/21 200 0 06/21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 806 RINDE Independence House - 176 West 94th Street CONS 002 CONSTRUCTION 250 06/21 806 RLEE The Lee Roof Deck - Breaking Ground II CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 36 0 06/23 806 RVILLEAST Village East Tower - 411 East 10th Street CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 145 0 06/21 806 R150TH COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,400 0 06/21 806 R235W107 Goddard Riverside. 235 West 107th Street CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 200 0 06/21 806 R334E92 334 East 92 Senior Housing Renovation CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/21 BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) \* FY 21 \* FY 22 \* FY 23 \*
OPTED (C)\* \* \* \* \* FY 24 \* FY 24 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* (N) \* FY 2021 NOV DEC JAN AUG SEPT OCT FEB MARCH APRIL MAY JUNE PLAN (C)\* FORCST(C)\* \* F

ACTUAL(C) *  * PLAN (N) *	:	*	*	al.									
* PLAN (N)*				*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJEC'	T.								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		ESCRIPTION	V						COST	COST		MILESTONE	
806 QPARTN		C PARTNE			VELOPMENT	FUND COM	PANY, INC	: CONS	500	0	06/23		

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## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	: 11/30	1/20	\$5		0 0	(CITY) (CITY) (CITY)						\$.00	O (NON-0 O (NON-0 O (NON-0	CITY)	
	* FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
DOPTED (C)	*	*		*		*		*	(C)*		*	5 (	0 *		*	
PPROPRIATIONS									ENT PLAN	Ī						
(N)	*	*		*		*		*	(N) *		*		*		*	
ЛТ	JLY AUG		EPT	OCT	NOV		FY DEC	2021 JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY 21
AN (C)*	*	*	*		*	*	*	*			*	*	,		*	
RCST(C)*	*	*	*		*	*	*	*		*	*	*	7	k	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	k	*	7	k .	*	
*	*	*	*		*	*	*	*		*	*	*	7	k	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	7	k	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	,	<b>k</b>	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	* 	*		k 	*	
N PROJECT										CITY	NC	PΤ	AN	CURRENT	MTT.F	STONE
Y ID NO	DESCRIPTI	ON								COST	COST			MILESTON		
CONS	003 CON	STRUCTI	ON							500	0	06/	′23			
JDGET LINE: H	HD-Q002 LANCE AS OF	 FMS #:	806 Q02		00,000.	00	•	E WK TO	 RESIDENT	TIAL & COM			QUEE1 \$.00	NS (NON-0	,	
JDGET LINE: H VAILABLE BAI	HD-Q002 LANCE AS OF	 FMS #:	806 Q02	\$4	00,000.	00	(CITY)	'E WK TO	RESIDENT				QUEE1 \$.00 \$.00	O (NON-0	CITY)	
DGET LINE: H VAILABLE BAI	HD-Q002 LANCE AS OF	 FMS #: ': 11/30	806 Q02	\$4 \$3	\$.00,000.	00	(CITY) (CITY)	 'E WK TO	RESIDENT		MERCIAL		QUEE1 \$.00 \$.00	) (NON-0	CITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	HD-Q002 LANCE AS OF BILITY: JRES: * FY 21	 FMS #: ': 11/30	806 Q02 /20	\$4 \$3	\$00,000. \$. \$65,000.	0000000	(CITY) (CITY) (CITY)			'IAL & COM	MERCIAL	PROP,	QUEE1 \$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS	HD-Q002 LANCE AS OF BILITY: JRES:  * FY 21  * 4	FMS #: : 11/30 *	806 Q02 /20	\$4 \$3 *	\$00,000. \$. \$65,000.	000000	(CITY) (CITY) (CITY)	* * COMMITM	(C) * ENT PLAN	'IAL & COM FY 22	MERCIAL	PROP,	QUEEN \$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)  * *	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	HD-Q002 LANCE AS OF BILITY: JRES:  * FY 21  * 4	FMS #:	806 Q02 /20	\$4 \$3 *	\$00,000. \$. \$65,000.	0 0 0 0 0 0 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)*	'IAL & COM FY 22	MERCIAL	PROP,	QUEEN \$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)	FY 25
DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22	\$4 \$3 * *	\$.00,000. \$.65,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	(C) * ENT PLAN (N) *	FY 22	* * *	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUNT NOTE OF THE PROPRIATIONS (N)	HD-Q002 LANCE AS OF BILITY: JRES:  * FY 21  * 4	FMS #:: 11/30  * 00 *	806 Q02 /20	\$4 \$3 *	\$00,000. \$. \$65,000.	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)  * *	FY 25
DGET LINE: FOUR TRANSPORT PROPRIATIONS (N)  AN (C)*	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 EEPT	\$4 \$3 * *	%00,000. \$. 665,000. FY 23 NOV	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	* * *	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPRIATIONS (N)  AN (C)* RCST LINE: FOUR PROPERTOR (N)  JUAN (C) * RCST (C) *	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22	\$4 \$3 * *	% 00,000. \$. 65,000. FY 23 NOV	000000	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPRIATIONS  AN (C)* RCST(C)* TUAL(C)*	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 EEPT	\$4 \$3 * *	%00,000. \$. 665,000. FY 23 NOV	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPRIATIONS  AN (C)* RCST(C)* TUAL(C)*	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 EEPT	\$4 \$3 * *	% 00,000. \$. 65,000. FY 23 NOV	000000	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUR PROPERTY OF THE PROPERTY OF TH	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 SEPT * * * *	\$4 \$3 * *	NOV  * * * * * * *	0 0 0 0 0 0 0 × × × × × × × × × × ×	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	HD-Q002  ANCE AS OF BILITY: JRES:  * FY 21  * 4  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 EEPT	\$4 \$3 * *	% 00,000. \$. 65,000. FY 23 NOV	0 0 0 0 0 0 × × × × × × × × × × × × ×	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  * 4  6  *	FMS #:: 11/30  * 00 *	806 Q02 /20 FY 22 SEPT * * * *	\$4 \$3 * *	NOV  * * * * * * *	0 0 0 0 0 0 0 × × × × × × × × × × ×	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 MARCH	MERCIAL  *  *  APRIL	PROP,	QUEEN \$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
JUGET LINE: HEVALLABLE BAILONTRACT LIABLE TO EXPENDITURE (N) JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N)  JUGOPTED (C) PROPRIATIONS (N) PROJECT	HD-Q002 ANCE AS OF BILITY: JRES:  * FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 11/30  * 00 *  * * * * * * * * * * * * * * *	806 Q02 /20 FY 22 SEPT * * * *	\$4 \$3 * *	NOV  * * * * * * *	0 0 0 0 0 0 × × × × × × × × × × × × ×	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) * FEB	FY 22  MARCH  *  *  *  *  CITY	*  *  *  APRIL  *  *  NC	PROP,  FY 23 40  * * * * * * PI	QUEEN \$.00 \$.00 \$.00 *	JUNE  JUNE  CURRENT	CITY) CITY)  *  *  *  *  MILE	FY 21
JDGET LINE: FAVAILABLE BAICONTRACT LIABLE TO EXPENDITE COPTED (C) PPROPRIATIONS (N)  JUN (C) *  DRCST(C) *  CTUAL(C) *	HD-Q002  ANCE AS OF BILITY: JRES:  * FY 21  * 4  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 11/30  * 00 *  * * * * * * * * * * * * * * *	806 Q02 /20 FY 22 SEPT * * * *	\$4 \$3 * *	NOV  * * * * * * *	0 0 0 0 0 0 × × × × × × × × × × × × ×	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) * FEB	FY 22  MARCH  *  *  *  *  *  *  *	*  *  APRIL  *  *	PROP,  FY 23 40  * * * * * * PI	QUEEN \$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  *  MILE	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN

ri zuzi Ac	DIHOKIZED COMMITIM	DIL LUAIN
WITH FY 2021	PLAN AND FORECAS	T AND ACTUALS
(\$ IN THOUSANDS /	COMMITMENT TOTAL	S EXCLUSIVE OF IFA)

BUDGET LINE						Q2						LO'	W AND I	MODI	ERATE-M	IDDLE	INC	OME PRO	GRAM	IS, (	~						
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CONTRACT L							ė 1	000	\$.		(CITY)											) (NO					
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	(=-/											FY	2021														
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL		MA	Y	JUN	E		FY	21	
PLAN (C) *		*	2,000	*		*		*		*		*		*		*		*	*		*	<del>'</del> 6	,401	*		8,40	1
FORCST(C)*			2,000			*		*		*		*		*		*		*	*		*	• 6	,401	*		8,40	
ACTUAL(C)*		*	2,000			*		*		*		*		*		*		*	*		*	<b>k</b>		*		2,00	0
*		*		*		*		*		*		*		*		*		*	*		*	k		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*	*		*	ł .		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	<b>r</b>		*			
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MGN PROJECT	,															CITY		NC		PLAI	ΛT	CURRE	NΤΤ	мтт.	יכידי וו	T C	
AGY ID NO		CRI	IPTION													COST		COST				TLEST					
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806 NELMCOR	ELN	1COF	R YOUT	IA H	ND ADU	$_{ m LT}$	ACTIVI	TIE	S, IN	C.																	
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806 SANNEX	PAC NS LN (					OWE	RS ANN	IEX	IID.	D T (	AM EOD	GO.	NSTRUC'	TI T O I	NT O	,000		0	0	8/20	2						
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806 SCATH	Cat	her	rine S	her	idan T	т -	23-11	31:	st Ro	ad																	
			CONST			_	20 11			O. O.					1	,000		0	0	6/23	3						
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## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABII ITD EXPENDITURI		11/30	/ 20		.00	(CITY) (CITY) (CITY)						(NON-CI (NON-CI (NON-CI	TY)	
*	FY 21	*	FY 22 *	FY 23	. 0 0	FY 24 *		* FY 22	*	FY 23	န.00 *		. 1 I <i>)</i>	FY 25
DOPTED (C) *		*	*	11_23_	*	*	(C)		00 *		*		*	
PPROPRIATIONS							MMITMENT PL		, 0					
(N) *		*	*		*	*	(N)		*		*		*	
						FY 202								
JUL	Y AUG	S	EPT OCT	. NOV		DEC JA		MARCH	APRI	L MZ	ΔY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*		*	*		*	*			*	*	+		*	
IOALI(N)"						<del>-</del>								
N PROJECT								CITY	NC	$\mathtt{PL}^{p}$	\	CURRENT	MITTE	TTONE
		NT.						COST	COST					
Y ID NO I	DESCRIPTIO	<u>.v</u>								COMM_L	JAIE M.	ILESTONE	SIAK.	т вир
CONS	006 CONS	FRUCTI	ON 					400	0	06/2				
CONS  OGET LINE: HD  VAILABLE BALAN  ONTRACT LIABII	-XN335 F NCE AS OF:	 MS #:	806 B21	31,400,000	.00	TION SERVICE	s, inc.	400			\$.00	(NON-CI (NON-CI	,	
DGET LINE: HD VAILABLE BALAI ONTRACT LIABII	-XN335 F NCE AS OF: LITY:	 MS #:	806 B21	\$1,400,000 \$	.00	(CITY)	s, INC.	400		06/2	\$.00 \$.00	•	TY)	
DGET LINE: HD VAILABLE BALAI ONTRACT LIABII	-XN335 F NCE AS OF: LITY:	 MS #:	806 B21	\$1,400,000 \$	.00	(CITY) (CITY)	·	* FY 22		 FY 23	\$.00 \$.00	(NON-CI	TY)	 FY 25
DGET LINE: HD VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI	-XN335 F NCE AS OF: LITY: ES:	 MS #:	806 B21 /20 \$	\$1,400,000 \$ \$	.00	(CITY) (CITY) (CITY)	·	* FY 22	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 25
DGET LINE: HD- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)*	-XN335 F NCE AS OF: LITY: ES:	 MS #:	806 B21 /20 \$	\$1,400,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *		* FY 22 * 1,40	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 25
DGET LINE: HD- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)*	-XN335 F NCE AS OF: LITY: ES:	 MS #:	806 B21 /20 \$	\$1,400,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *	(C)	* FY 22 * 1,40	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY)	FY 25
DGET LINE: HD- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  COPTED (C)* PROPRIATIONS	-XN335 F NCE AS OF: LITY: ES:	MS #: 11/30	806 B21 /20 \$ FY 22 *	\$1,400,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *	(C) MMITMENT PL	* FY 22 * 1,40	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
DGET LINE: HD- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)* PROPRIATIONS	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	806 B21 /20 \$ FY 22 *	\$1,400,000 \$ \$ FY_23	.00	(CITY) (CITY) (CITY) FY 24 * CO	(C) MMITMENT PL (N)	* FY 22 * 1,40	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
DGET LINE: HD- VAILABLE BALAI DNTRACT LIABII TD EXPENDITURI  * DPTED (C)* PROPRIATIONS (N)* JULY	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	806 B21 /20 \$ FY 22 *	\$1,400,000 \$ \$ FY_23	.00	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N)	* FY 22 * 1,4( AN *	* )0 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
DGET LINE: HD- VAILABLE BALAI ONTRACT LIABII TD EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * * * * S	806 B21 /20 \$ FY 22 * * EPT OCT	51,400,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HDVAILABLE BALANONTRACT LIABINT EXPENDITURN (C)*  OPTED (C)*  PROPRIATIONS (N)*  JULY  AN (C)*  RCST(C)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HD- VAILABLE BALAN ONTRACT LIABIN TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HDVAILABLE BALANONTRACT LIABINT TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HDVAILABLE BALANONTRACT LIABINT TO EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HDVAILABLE BALANONTRACT LIABINT TO EXPENDITURE TO THE PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,40 AN *	* )0 * * APRI	FY 23 L MF	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	
DGET LINE: HDVAILABLE BALANONTRACT LIABINT TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* PROST (N)* TUAL(N)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *  *  *  S	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,4( AN *  MARCH  *  *  *  *  *  *  *  *  *  *	* 00 *  * APRI  * * * *	FY 23  L MF  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
DGET LINE: HD- VAILABLE BALAN ONTRACT LIABIN TD EXPENDITURN  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	-XN335 F NCE AS OF: LITY: ES: FY 21  AUG  * * * * * * * *	MS #: 11/30  * * * * * * * * * * * * * * * *	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,4( AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 00 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
DGET LINE: HD- VAILABLE BALAN ONTRACT LIABIN TD EXPENDITURN  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	-XN335 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * * * * * * * * * * * * * * * *	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,4( AN *  MARCH  *  *  *  *  *  *  *  *  *  *	* 00 *  * APRI  * * * *	FY 23  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
DGET LINE: HD- VAILABLE BALAN DNTRACT LIABIN TO EXPENDITURN  * DPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	-XN335 F NCE AS OF: LITY: ES: FY 21  AUG  * * * * * * * *	MS #: 11/30  * * * * * * * * * * * * * * * *	806 B21 /20 \$ FY 22 * * * EPT OCT	51,400,000 \$ \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C) MMITMENT PL (N) 1 N FEB	* FY 22 * 1,4( AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 00 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

* PT OCT	\$.00 (CIT \$.00 (CIT FY 23 * FY * NOV DEC	Y 24 * COMMITM  * FY 2021	* FY 22 (C) * ENT PLAN (N) * FEB MARCH	*  * APRIL		(NON-CITY) (NON-CITY) FY 24 *	FY 25
* PT OCT	FY 23 * FY  *  NOV DEC  *	Y 24 *	(C) * ENT PLAN (N) * FEB MARCH	*  * APRIL	23 * 50 *	FY 24 * * * * * *	FY 25
* PT OCT	* NOV DE(	* COMMITM * FY 2021 C JAN * *	(C) * ENT PLAN (N) * FEB MARCH	*  * APRIL	50 *	*	
PT OCT	NOV DEC	* FY 2021 C JAN * *	ENT PLAN (N) * FEB MARCH	APRIL	*		
PT OCT	NOV DEC	* FY 2021 C JAN * *	(N) * FEB MARCH	APRIL			
*	* *	C JAN *			MAY		
*	* *	* *			MAY		
			*			JUNE	FY 21
* * * *	*	* *		*	* *	*	
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*	* *	* *	*	*	* *	*	
			CITY	NC	PLAN	CURRENT MIL	ESTONE
			COST	COST C	OMM DATE M	ILESTONE STA	RT END
	20,000.00 (CI		. v d d o i i i d o i i i .				
					•	(NON-CITY)	
	\$.00 (CI	ry)			\$.00	(NON-CITY)	
•	27,000.00 (CI	ΓΥ) ΓΥ)			\$.00 \$.00	(NON-CITY) (NON-CITY)	
•	27,000.00 (CIT FY 23 * FY	ГҮ) ГҮ) Ү 24*_	* FY 22		\$.00 \$.00 23	(NON-CITY) (NON-CITY) FY 24 *	FY 25
•	27,000.00 (CI	ГҮ) ГҮ) Ү 24 *	(C) *	* FY	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 25
FY 22 * *	27,000.00 (CIT FY 23 * FY *	TY) TY) Y 24 * COMMITM	(C) * ENT PLAN	*	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 *	FY 25
•	27,000.00 (CIT FY 23 * FY	TY) TY) Y 24 * COMMITM *	(C) *		\$.00 \$.00 23	(NON-CITY) (NON-CITY) FY 24 *	FY 25
FY 22 * * * * * *	27,000.00 (CIT FY 23 * FY *	TY) TY) Y 24 * COMMITM * FY 2021	(C) * ENT PLAN (N) *	*	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 *	
FY 22 * * * * * * * * * * * * * * * * * *	27,000.00 (CIT FY 23 * FY *	TY) TY) Y 24 * COMMITM * FY 2021 JAN	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 *  *  JUNE	FY 25
FY 22 *  *  PT OCT  *	27,000.00 (CIT FY 23 * FY *  NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *  *  *  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *  *  *  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* * APRIL	\$.00 \$.00 23 * 120 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
FY 22 *  *  PT OCT  *  *  *  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) *  FEB MARCH  * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 23 * 120 * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE * * *	FY 21
FY 22 *  *  PT OCT  *  *  *  *	27,000.00 (CIT FY 23 * FY * NOV DEC	TY) TY) Y 24 * COMMITM * FY 2021 JAN *	(C) * ENT PLAN (N) * FEB MARCH	* APRIL  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 23 * 120 * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE * * *	FY 21
N - 8	 06 B24 B	06 B24 BELMONT ARTHUR A	HDP LOAN FOR CONSTRUCTION	VE., BRONX, NY  HDP LOAN FOR CONSTRUCTION 50	COST COST COST COST COST COST COST COST	COST COMM DATE M  VE., BRONX, NY  HDP LOAN FOR CONSTRUCTION 50 0 06/23	COST COMM DATE MILESTONE STA VE., BRONX, NY

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB		11/30	/20	\$50	•	(CITY) (CITY)						\$.00	( NON - (	CITY)	
ITD EXPENDITUE					\$.00	(CITY)							(NON-C		
		*	FY 22	<u>*</u> F	Y 23 *	FY 24	*	*	FY 22	*		*	FY 24	*	FY 25
OPTED (C)	ŧ	*		*	*		*	(C)*	_	*	500	*		*	
PROPRIATIONS								TMENT PLAN	1						
(N);	<del></del>			*	*		*	(N)*		*		*		*	
7777	77 7170	a.	прш	OCT	NOV	DEC	Y 2021	FEB	MADGII	7 DD T T	N/ 7\	37	TIINIT		EW 01
JUI	LY AUG	*	EPT *		NOV		JAN	<u>FEB</u>	MARCH	APRII	<u>+</u> MA	. <u>Y</u>	JUNE	*	<u>FY 21</u>
RCST(C)*	^ +	*	*	*	-		^ *	*	*	•	*			· +	
TUAL(C)*	· +	*		*		•	~ +			•	*			*	
* (C) LIOAL (C)	· +	*		*		•	~ +			•	*			*	
AN (N)*	· +	*		*		•	~ +			•	*			*	
RCST(N)*	· +	*		*		•	~ +			•	*			*	
TUAL(N)*	· +	*		*		•	~ +			•	*			*	
TOAL (N)															
N PROJECT									CITY	NC	PLA	N	CURRENT	MTT.E	STONE
Y ID NO	DESCRIPTION	)NT							COST	COST			ILESTONE		
CONS I	IN 003 CONS	TRUCTION	ON 			JOAN FOR		CION		0	06/2				
JDGET LINE: HI	)-XN490 F	 MS #:	806 A27		D-BRONX S	ENIOR CI							/NON (		
JDGET LINE: HI	D-XN490 F	 MS #:	806 A27		D-BRONX S	ENIOR CI						\$.00	(NON-C	,	
JDGET LINE: HI VAILABLE BALA	D-XN490 F ANCE AS OF:	 MS #:	806 A27		D-BRONX S	ENIOR CI (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	
JDGET LINE: HI VAILABLE BALA	O-XN490 FANCE AS OF:	 MS #:	806 A27 /20	\$75	D-BRONX S 0,000.00 \$.00 \$.00	ENIOR CI (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY) CITY)	FV 25
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	D-XN490 FANCE AS OF: LLITY: RES:	 MS #:	806 A27	\$75	D-BRONX S	ENIOR CI (CITY) (CITY)	TIZENS CC	DUNCIL *	FY 22	*	FY 23	\$.00 \$.00	(NON-C	CITY)	FY 25
UDGET LINE: HI VAILABLE BALA CONTRACT LIAB: TD EXPENDITUR OOPTED (C)	D-XN490 FANCE AS OF: LLITY: RES:	 MS #:	806 A27 /20	\$75	D-BRONX S 0,000.00 \$.00 \$.00	ENIOR CI (CITY) (CITY) (CITY)	TIZENS CC	* (C) *	FY 22 750	*		\$.00 \$.00	(NON-C	CITY) CITY)	FY 25
DGET LINE: HI VAILABLE BALA ONTRACT LIAB TO EXPENDITUR OPTED (C)	O-XN490 FANCE AS OF: LLITY: RES:	 MS #:	806 A27 /20	\$75 *F	D-BRONX S 0,000.00 \$.00 \$.00	ENIOR CI (CITY) (CITY) (CITY)	TIZENS CO	OUNCIL  * (C)* TMENT PLAN	FY 22 750	*		\$.00 \$.00	(NON-C	CITY) CITY)	FY 25
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	O-XN490 FANCE AS OF: LLITY: RES:	 MS #:	806 A27 /20	\$75	D-BRONX S 0,000.00 \$.00 \$.00	EENIOR CI (CITY) (CITY) (CITY) FY 24	TIZENS CO  * COMMIT	* (C) *	FY 22 750	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)  * *	FY 25
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C) PROPRIATIONS (N)	D-XN490 FANCE AS OF: LLITY: RES: FY 21	**************************************	806 A27 /20 FY 22	\$75 *F _*	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 *	ENIOR CI (CITY) (CITY) (CITY) FY 24	* COMMIT Y 2021	OUNCIL  * (C)* FMENT PLAN (N)*	FY 22 75(	* ) *	FY 23	\$.00 \$.00 \$.00 *	(NON-( (NON-( FY 24	CITY) CITY)  * *	
DGET LINE: HIVAILABLE BALA ONTRACT LIAB: TO EXPENDITUE OPTED (C) PROPRIATIONS (N)	D-XN490 EANCE AS OF: LLITY: RES: FY 21	**************************************	806 A27 /20	\$75 *F	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 *	ENIOR CI (CITY) (CITY) (CITY) FY 24	TIZENS CO  * COMMIT	OUNCIL  * (C)* TMENT PLAN	FY 22 750 N MARCH	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY) * *	FY 25
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT	\$75  * F  * OCT	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * *	ENIOR CI (CITY) (CITY) (CITY) FY 24	TIZENS CO  * COMMIT  * Y 2021 JAN	OUNCIL  (C) *  (MENT PLAN (N) *  FEB	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
JUGET LINE: HI VAILABLE BALA CONTRACT LIABS TO EXPENDITUR OPPROPRIATIONS (N):  JUI AN (C):	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT	* F * * OCT	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * *	ENIOR CI (CITY) (CITY) (CITY) FY 24	* COMMIT Y 2021 JAN	OUNCIL  (C) *  (MENT PLAN (N) *  FEB	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT	* F * * OCT * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * *	ENIOR CI (CITY) (CITY) (CITY) FY 24	* COMMIT Y 2021 JAN	OUNCIL  (C) *  (MENT PLAN (N) *  FEB	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
JOGET LINE: HI LVAILABLE BALA CONTRACT LIAB TO EXPENDITUR OPPTED (C) PROPRIATIONS (N) JUI JAN (C)* PRCST(C)* TUAL(C)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * *	ENIOR CI (CITY) (CITY) (CITY) FY 24	* COMMIT Y 2021 JAN	OUNCIL  (C) *  (MENT PLAN (N) *  FEB	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
JDGET LINE: HIAVAILABLE BALACONTRACT LIABITED EXPENDITURE (C) * POPTED (C) * POPTED (N) * JUITAN (C) * PROST (C) * CTUAL (C) * LAN (N) *	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * *	ENIOR CI (CITY) (CITY) (CITY) FY 24	* COMMIT Y 2021 JAN	OUNCIL  (C) *  (MENT PLAN (N) *  FEB	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUE  OPTED (C) PROPRIATIONS (N)  JUI AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT *	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
DGET LINE: HI VAILABLE BALA CONTRACT LIAB TD EXPENDITUE (C) PROPRIATIONS (N)  JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT *	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750 N MARCH	* ) * APRII	FY 23	\$.00 \$.00 \$.00 * *	(NON-CONTINUE) (NON-CONTINUE)	CITY) CITY)  *  *	
DGET LINE: HI VAILABLE BALA ONTRACT LIAB TD EXPENDITUR OPTED (C) PROPRIATIONS (N)  JUI AN (C)* CCST(C)* TUAL(C)* AN (N)* PROST(N)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT *	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750  MARCH  * * * * * * *	* APRII	FY 23  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* PROST (N)* TUAL(N)*	D-XN490 FANCE AS OF: ELITY: RES: FY 21  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	* 11/30  * * * * * * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT *	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21
JUGET LINE: HI LVAILABLE BALA CONTRACT LIAB TO EXPENDITUR PROPRIATIONS (N) JUI LAN (C)* CRCST(C)* TUAL(C)*	D-XN490 FANCE AS OF: LLITY: RES: FY 21	* 11/30  * * * * * * * * * * * * * * * * * *	806 A27 /20 FY 22 EPT *	* F * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750  MARCH  * * * * * * *	* APRII	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUR  OPTED (C) PROPRIATIONS (N)  AN (C) * RCST(C) * TUAL(C) *  AN (N) *  RCST(N) *  TUAL(N) *  N PROJECT Y ID NO	D-XN490 FANCE AS OF: ELITY: RES: FY 21  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * * * * * * * * * * * * * *	806 A27/20  FY 22  EPT  * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	D-BRONX S 0,000.00 \$.00 \$.00 Y 23 * * NOV	ENIOR CI (CITY) (CITY) (CITY) FY 24	* * COMMIT * Y 2021 JAN * *	Y (C)* (C)* (MENT PLAN (N)*  FEB  * * *	FY 22 750  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE	LIABILIT	ΓY:	11/	30/20		•	.00	(CITY) (CITY)						\$.00	(NON-C	TTY)	
TD EXPENI	)TTURES:			П. О	·	•	.00	(CITY)		*			EV 00	\$.00 *	(NON-C	* T.I.A.)	EW 05
OPTED	(C)*	<u>FY 21</u>	<del>_</del> _	FY_2	<u></u>	<u>FY 23</u>	<del>^</del> _	FY_24	<del>-</del>	^ (C)*		^	FY 23		FY 24		FY 25
PROPRIAT:	/		^		^		^		COMMIT	MENT PLA		0 ^		^		^	
PROPRIAL.	(N) *		*		*		*		*	(N) *		*		*		*	
	(14) "								<u> </u>	(14) ~	·						
	JULY	AUG		SEPT	OC:	r nov		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 21
AN (C)*		*	<del>*</del>		*	*	*		*	*	*	*	*	*		*	
RCST(C)*		*	*		*	*	*		*	*	*	*	*	*		*	
TUAL(C)*		*	*		*	*	*		*	*	*	*	*	*		*	
*		*	*		*	*	*		*	*	*	*	*	*		*	
AN (N)*		*	*		*	*	*		*	*	*	*	*	*		*	
RCST(N)*		*	*		*	*	*		*	*	*	*	*	*		*	
TUAL(N)*		*	*		*	*	*		*	*	*	*	*	*		*	
N PROJECT	Г										CITY	NC	PLA	AN.	CURRENT	MILE	ESTONE
Y ID NO	DES	SCRIPTIO	N								COST	COST	COMM I	DATE M	ILESTONE	STAR	RT END
CO	ONS LN (	007 CONS'	TRUC	TION		HI	OP LO	DAN FOR	CONSTRUCT	ION	250	0	06/2	22			
					A58									22			
JDGET LINI	E: HD-XI BALANCI	N516 FI E AS OF:	 MS # 11/	. 806 30/20		JEWISH F	 HOME	& HOSPI (CITY)			250  CEM - KITTA			\$.00	(NON-C		
JDGET LINI	E: HD-XI BALANCI	N516 FI E AS OF:	 MS # 11/	. 806 30/20		JEWISH F	HOME .00	& HOSPI (CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)	
DGET LINI	E: HD-XI BALANCI	N516 FI E AS OF: FY:	 MS # 11/	: 806 30/20	ç	JEWISH F \$500,539 \$	HOME .00 .00	& HOSPI (CITY) (CITY) (CITY)	TAL LIFE	ARE SYST	EM - KITTA	Y HOUSE		\$.00 \$.00	(NON-C	TTY)	FY 25
DGET LINI VAILABLE ONTRACT I	E: HD-XI BALANCE LIABILIT DITURES:	N516 FI E AS OF:	 MS # 11/	: 806 30/20	ç	JEWISH F \$500,539 \$ \$1,200,461	HOME .00 .00	& HOSPI (CITY) (CITY)	TAL LIFE	ARE SYST	EM - KITTA	Y HOUSE		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: HD-XN BALANCH LIABILIT DITURES:	N516 FI E AS OF: FY:	 MS # 11/	: 806 30/20	ç	JEWISH F \$500,539 \$	HOME .00 .00	& HOSPI (CITY) (CITY) (CITY)	TAL LIFE	**************************************	FY 22	Y HOUSE		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: HD-XN BALANCH LIABILIT DITURES:	N516 FI E AS OF: FY:	 MS # 11/	: 806 30/20	ç	JEWISH F \$500,539 \$	HOME .00 .00	& HOSPI (CITY) (CITY) (CITY)	TAL LIFE	ARE SYST	FY 22 5 50	Y HOUSE		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: HD-XI BALANCH LIABILIT DITURES:  (C) *	N516 FI E AS OF: FY:	MS # 11/ *	: 806 30/20	22 <u>*</u>	JEWISH F \$500,539 \$	HOME .00 .00 .00 .*	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	ARE SYST	FY 22 5 50	Y HOUSE		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)*	FY 25
DGET LINI VAILABLE ONTRACT I ID EXPENI	E: HD-XI BALANCH LIABILIT DITURES:  (C) *	N516 FI E AS OF: FY:	MS # 11/ *	: 806 30/20	22 <u>*</u>	JEWISH F \$500,539 \$1,200,461 FY 23	HOME .00 .00 .00 .*	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	ARE SYST	FY 22 5 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)*	FY 25
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME .00 .00 .00 .*	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	*ARE SYST  (C) * (C) * (MENT PLA	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT:	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME .00 .00 .00 .*	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	*ARE SYST  (C) * (C) * (MENT PLA	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)*	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE CONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HD-XN BALANCE LIABILIT DITURES:  (C)* (O)* IONS (N)*	N516 FI E AS OF: FY: : FY 21	MS # 11/ *	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
JDGET LINE AVAILABLE CONTRACT I ETD EXPENS DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	E: HD-XN BALANCH LIABILIT DITURES: (C) * (O) * IONS (N) *  JULY	N516 FI E AS OF: FY: : FY 21	*** ** ** ** ** ** ** ** ** ** ** ** **	: 806 30/20 FY 2	*	JEWISH F \$500,539 \$1,200,461 FY 23	HOME . 0 0 0 . 0 0	& HOSPI (CITY) (CITY) (CITY) FY 24	TAL LIFEC	* (C)* MENT PLA (N)* FEB	PEM - KITTA FY 22 FY 50	Y HOUSE	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

FY 21	AVAILABLE E CONTRACT LI ITD EXPENDE	ABILITY		.1/30/	20	·	750,000.0 \$.0 250,000.0	0	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)	
COMMITMENT   PLAN			FY 21	*	FY 22					*	*	FY 22	*	FY 23	•	•		FY 25
N	DOPTED	(C) *		*		*		*		*	(C) *		*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   PEB   MARCH   APRIL   MAY   JUNE   FY 21	PPROPRIATIO	NS								COMMITM:	ENT PLAN	Ī						
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21		(N) *		*		*		*			(N)*		*		*		*	
LAN (C)*																		
ORCST (C) *		JULY	AUG	SE	PT	OCT	NOV		DEC		FEB		APRIL					
CTUAL(0)		*		*	*		*	*	*	**				*	*			75
Name	, ,	*		*	*		*		*	*		*		*	*	75	50 *	75
LAN (N)*		*		*	*		*	*	*	*		*		*	*		*	
CTUAL(N)		*		*	*		*	*	*	*		*		*	*		*	
ROTION	, ,	*		*	*		*	*	*	*		*		*	*		*	
CITY NC PLAN CURRENT MILESTONE  OF AMTHOPE ONS 00 CONSTRUCTION		*		*	*		*	*	*	*		* *		*	*		*	
COST   COST   COMM   DATE   MILESTONE   START   END	CTUAL(N)*	*		*	*		*	*	*	*		*		*	*		*	
COST   COST   COMP   DESCRIPTION   COST   COST   COMP   DATE   MILESTONE   START   END																		
Mount Hope Housing Company																		
TONS 002 CONSTRUCTION TO THE CONSTRUCTION TO THE CONSTRUCTION TO THE CONSTRUCT TO THE CONST	<u>.GY ID NO</u>	DESC	RIPTION									COST	COST	<u>COMM</u>	<u>DATE_M</u>	ILESTONE	STAR	RT END
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY) \$ .00 (	CO1		2 CONSTI	UCTIO	N 													
State   Stat	UDGET LINE	HD-XN5	23 FM		 806 A6					EW CO-OPS						(NON-C	 !ITY)	
DOPTED   C) *	UDGET LINE AVAILABLE I	HD-XN5	23 FMS		 806 A6		300,000.0	0	(CITY)	EW CO-OPS					\$.00	•		
PPROPRIATIONS  (N) * * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE F	HD-XN5: BALANCE A	23 FMS		 806 A6		\$00,000.0 \$.0	0 0	(CITY) (CITY)	EW CO-OPS					\$.00 \$.00	(NON-C	CITY)	
N	UDGET LINE : AVAILABLE ! CONTRACT LI	HD-XN5:	23 FM: AS OF: 1	 #: 1/30/	806 A69		\$00,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	EW CO-OPS	*				\$.00 \$.00	(NON-C	CITY)	FY 25
FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  (LAN (C)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE FOR CONTRACT LITD EXPENDED	HD-XN5 BALANCE A BBILITY TURES:	23 FM: AS OF: 1	 #: 1/30/	806 A69		\$00,000.0 \$.0 \$.0 FY 23	0 0 0 *	(CITY) (CITY) (CITY)	*	. ,	FY 22 300	*		\$.00 \$.00	(NON-C	CITY)	FY 25
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         * <td>UDGET LINE AVAILABLE I CONTRACT LITO EXPENDED</td> <td>HD-XN5; BALANCE ABILITY TURES:  * (C) *</td> <td>23 FM: AS OF: 1</td> <td>#: 1/30/ *</td> <td>806 A69</td> <td>\$3 <u>*</u></td> <td>\$00,000.0 \$.0 \$.0 FY 23</td> <td>0 0 0 * *</td> <td>(CITY) (CITY) (CITY)</td> <td>* COMMITM</td> <td>ENT PLAN</td> <td>FY 22 300</td> <td>*</td> <td></td> <td>\$.00 \$.00 \$.00</td> <td>(NON-C</td> <td>CITY) CITY)*</td> <td>FY 25</td>	UDGET LINE AVAILABLE I CONTRACT LITO EXPENDED	HD-XN5; BALANCE ABILITY TURES:  * (C) *	23 FM: AS OF: 1	#: 1/30/ *	806 A69	\$3 <u>*</u>	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * *	(CITY) (CITY) (CITY)	* COMMITM	ENT PLAN	FY 22 300	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)*	FY 25
LAN (C)*	UDGET LINE AVAILABLE I CONTRACT LITO EXPENDED DOPTED	HD-XN5; BALANCE ABILITY TURES:  * (C) *	23 FM: AS OF: 1	#: 1/30/ *	806 A69	\$3 <u>*</u>	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITM:	ENT PLAN	FY 22 300	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)*	FY 25
ORCST (C) *	UDGET LINE AVAILABLE I CONTRACT LITO EXPENDED DOPTED	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69	* *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM: * 2021	ENT PLAN (N)*	FY 22 300	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
CTUAL (C) *	UDGET LINE AVAILABLE I CONTRACT LITO EXPENDED PPROPRIATIO	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	FY 25
* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATION CO.	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
LAN (N)*	UDGET LINE AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATION CO.	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
ORCST (N) *	UDGET LINE AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATION LAN (C) * ORCST(C) * CTUAL(C) *	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE: AVAILABLE H CONTRACT LI ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
IGN PROJECT CITY NC PLAN CURRENT MILESTONE	UDGET LINE AVAILABLE FOR CONTRACT LITT EXPENDED CONTRACT LITT EXPENDED CONTRACT CONT	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
	UDGET LINE AVAILABLE FOR CONTRACT LITT EXPENDED DOPTED PPROPRIATION CORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22 PT	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
	UDGET LINE AVAILABLE FOR CONTRACT LITT EXPENDED DOPTED PROPRIATION CONCESTION *  LAN (C) * CORCST(C) * CTUAL(C) * LAN (N) * CORCST(N) *	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)*	FY 22 300	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
201 10 DECERTITION COST COMM DATE MILESTONE START END	BUDGET LINE AVAILABLE FOR CONTRACT LITTO EXPENDED ADOPTED APPROPRIATION CONTRACT (C) * CORCST (C) * CORCST (C) * CORCST (N) * CORCST (N	HD-XN5 BALANCE A BALITY TURES:  (C) *  (N) *	23 FM: AS OF: : :	* * * *	806 A69 20 FY 22	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)* FEB	FY 22 300	* * * APRIL	FY 23  M  *  *  *  *  *  *	\$.00 \$.00 *.00 * * * AY	(NON-C (NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
	UDGET LINE AVAILABLE I CONTRACT LITD EXPENDED PROPRIATION (C) * CLAN (C) * CTUAL (C) * CAN (N) * CORCST (N) * CORCST (N) * CORCST (N) * CORCST (N) *	HD-XN5: BALANCE ABILITY TURES:  (C) * ONS (N) *  JULY  * * * * * * *	23 FM: AS OF: : : : FY 21 AUG	* * * *	806 A69 20 FY 22	* * *	\$00,000.0 \$.0 \$.0 FY 23	0 0 0 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM: * 2021 JAN	ENT PLAN (N)* FEB	FY 22 300	* * APRIL	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 *.00 * * * AY	(NON - COORDINATE OF THE COORDINATE OF T	*  *  *  *  *  *  *  *  *  MILE	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		806 A98 /20	\$500,000	).00 ( 5.00 (	GREEN WAY UNCITY) CITY) CITY)	NIIS				\$.00	(NON-C) (NON-C) (NON-C)	TY)	
	* FY 21	*	FY 22 *	FY 23	*	FY 24 *	,	* FY 22	*	FY 23		FY 24	*	FY 25
DOPTED (C)		*	+	+	*	*	(C)		*	500			*	
PPROPRIATIONS						COM	MITMENT PL							
(N)	*	*	+	<b>k</b>	*	*	(N)	*	*		*		*	
						FY 2021								
JU	LY AUG	SI	EPT OC	CT NOV	7	DEC JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT GY ID NO O6 NVIAVERDE	DESCRIPTION							CITY COST	NC COST	PLA COMM D		CURRENT LESTONE		
AVAILABLE BAL	ANCE AS OF			THE JER \$250,000	0.00 (	CITY)						(NON-CI		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:			\$250,000 \$	0.00 ( 5.00 (	CITY) CITY)					\$.00	(NON-C	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30,	/20	\$250,000 \$ \$750,000	0.00 ( 5.00 ( 0.00 (	CITY) CITY) CITY)					\$.00	(NON-C)	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 21	: 11/30,		\$250,000 \$ \$750,000	0.00 ( 6.00 ( 0.00 (	CITY) CITY) CITY) FY 24 *		* FY 22		FY 23	\$.00	(NON-C	TY) TY) *	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C)	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30,	/20	\$250,000 \$ \$750,000	0.00 ( 5.00 ( 0.00 (	CITY) CITY) CITY) FY 24 *	(c)	*	*	FY 23 250	\$.00	(NON-C)	TY)	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 21	: 11/30, 	/20 FY 22	\$250,000 \$ \$750,000 * FY 23	).00 ( 5.00 ( ).00 ( 	CITY) CITY) CITY) FY 24 * COM	MITMENT PL	* AN	*		\$.00	(NON-C)	TY) TY) * *	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C)	ANCE AS OF ILITY: RES: * FY 21	: 11/30,	/20	\$250,000 \$ \$750,000 * FY 23	0.00 ( 6.00 ( 0.00 (	CITY) CITY) CITY) FY 24 * COMI	MITMENT PLA	* AN			\$.00	(NON-C)	TY) TY) *	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **	\$250,000 \$ \$750,000 * FY 23	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021	MITMENT PLA	* AN *	*	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 21	: 11/30, * * *	FY 22 **	\$250,000 \$ \$750,000 * FY 23	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI	MITMENT PLA	* AN * MARCH	*	250	\$.00	(NON-C)	TY) TY) * *	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$ \$750,000 * FY 23 * * * *	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$ \$750,000 * FY 23 *	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C) * ORCST(C) * CTUAL(C) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * *	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * * * * * * * * * * * * * NOV	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * * * * * * * * * * * * * NOV	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * * * * * * * * * * * * * NOV	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30, * * *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * * * * * * * * * * * * * * * *	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250	\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *	
DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 **  FY 27 **  FPT 00	\$250,000 \$750,000 * FY 23 * * * * * * * * * * * * * * * * * * *	).00 ((5.00 (5.00 ((5.00)((5.00 ((5.00 ((5.0)((5.00 ((5.00 ((5.00 ((5.0)((5.0)((5.0)((5.00 ((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)((5.0)(5.0)	CITY) CITY) CITY) FY 24 * COMI * FY 2021 DEC JAN	MITMENT PLA (N) FEB	* AN * MARCH	*  *  APRIL	250 MA * * * * *	\$.00 \$.00 * * * Y * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILE ITD EXPENDITURES		11,00	, 20	۲		.00	(CITY) (CITY) (CITY)							(NON-		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
OOPTED (C)*		*		*		*		*	(C) *		*	5 0	0 *		*	
PPROPRIATIONS								COMMI	TMENT PLA	N						
(N)*		*		*		*		*	(N)*		*		*		*	
JULY	AUG	S	EPT	OCT	NOV		FY DEC	7 2021 JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY 21
AN (C)*	*	*	*		*	*	<u></u> *		*		*	*	,		*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	3	<b>+</b>	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	k	*	,	+	*	
*	*	*	*		*	*	*		*	*	k	*	,	+	*	
AN (N)*	*	*	*		*	*	*	:	*	*	*	*	,	+	*	
ORCST(N)*	*	*	*		*	*	*	;	*	*	<b>k</b>	*	,	+	*	
CTUAL(N)*	*	*	*		*	*	*	:	*	*	*	*		<del>-</del>	*	
N PROJECT										CITY	NC	ъτ	ιAN	CURRENT	мтт.т	ESTONE
	ESCRIPTION									COST	COST			ILESTON		
CONS LN	553-55 Bry 004 CONST	RUCTI	ON 				OAN FOR C			500	0	06/	23			
CONS LNJDGET LINE: HD-2	004 CONST	RUCTI  S #:	ON  806 B7"	 7	HOGAR I	 NC		CONSTRUC		500	0	06/		) (NON-	 CITY)	
CONS LN  JDGET LINE: HD-2 AVAILABLE BALANCONTRACT LIABILE	004 CONST  KN713 FM CE AS OF:	RUCTI  S #:	ON  806 B7"	 7	HOGAR I	NC	 - 1828 V			500	0	06/	\$.00	O (NON-	CITY)	
CONS LN  JDGET LINE: HD-2  VAILABLE BALANC CONTRACT LIABILE  TTD EXPENDITURES	004 CONST  KN713 FM CE AS OF: ITY: S:	RUCTI S #: 11/30	ON  806 B7' /20	 7	HOGAR I	NC00 .00	- 1828 V (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-	CITY)	
CONS LN  JDGET LINE: HD-2  VAILABLE BALANC CONTRACT LIABILE  TTD EXPENDITURES	004 CONST  KN713 FM CE AS OF:	RUCTI S #: 11/30	ON  806 B7"	 7	HOGAR I	NC00 .00 .00	- 1828 V (CITY) (CITY)	YYSE AVE	NUE *	FY 22	*	FY 23	\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY 25
CONS LN  UDGET LINE: HD-2  VAILABLE BALANCE BALANCE LIABILE  TO EXPENDITURES  *  OOPTED (C)*	004 CONST  KN713 FM CE AS OF: ITY: S:	RUCTI S #: 11/30	ON  806 B7' /20	 7	HOGAR I	NC00 .00	- 1828 V (CITY) (CITY) (CITY)	YYSE AVE	* (C) *	FY 22		FY 23	\$.00 \$.00 \$.00	(NON-	CITY)	FY_25_
CONS LN  DGET LINE: HD-1  VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE:  OPTED (C)* PROPRIATIONS	004 CONST  KN713 FM CE AS OF: ITY: S:	RUCTI S #: 11/30 *	ON  806 B7' /20	7 \$ *	HOGAR I	NC00 .00 .00 .*	- 1828 V (CITY) (CITY) (CITY)	YYSE AVE  * COMMI	NUE  * (C)* TMENT PLA	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)  * *	FY_25_
CONS LN  CONS LN  COMBET LINE: HD-2  VAILABLE BALANC  CONTRACT LIABIL:  TD EXPENDITURES  *  OPTED (C)*	004 CONST  KN713 FM CE AS OF: ITY: S:	RUCTI S #: 11/30	ON  806 B7' /20	 7	HOGAR I	NC00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	YYSE AVE  * COMMI	* (C) *	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY_25_
CONS LN  DGET LINE: HD-1  VAILABLE BALANC ONTRACT LIABIL:  TD EXPENDITURE:  ** OPTED (C)* PROPRIATIONS (N)*	004 CONST	RUCTI S #: 11/30 *	ON 806 B7' /20 FY 22	7 \$ * *	HOGAR I 500,000 \$ FY 23	NC00 .00 .00 .00 *	- 1828 V (CITY) (CITY) (CITY) FY 24	YYSE AVE  * COMMI * 2021	NUE  (C) *  TMENT PLA (N) *	FY 22	* *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  DGET LINE: HD-2  VAILABLE BALANC  ONTRACT LIABIL:  TD EXPENDITURE:  **  OPTED (C)*  PROPRIATIONS (N)*  JULY	004 CONST  KN713 FM CE AS OF: ITY: S:	RUCTI S #: 11/30 *	ON  806 B7' /20	7 \$ *	HOGAR I	NC00 .00 .00 .00 *	- 1828 V (CITY) (CITY) (CITY) FY 24	YYSE AVE  * COMMI	NUE  * (C)* TMENT PLA	FY 22 N MARCH	*	FY 23 50	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)  * *	FY 25 FY 21
CONS LN  DOGET LINE: HD-2  VAILABLE BALANC CONTRACT LIABIL:  TO EXPENDITURE:  A  OPTED (C)*  PROPRIATIONS (N)*  JULY  AN (C)*	004 CONST	RUCTI S #: 11/30 *	ON 806 B7' /20 FY 22	7 \$ * *	HOGAR I 500,000 \$ FY 23	NC00 .00 .00 .00 *	- 1828 V (CITY) (CITY) (CITY) FY 24	YYSE AVE  * COMMI * 2021	* (C) * TMENT PLA (N) *	FY 22 N MARCH	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2  VAILABLE BALANCE CONTRACT LIABILE  TO EXPENDITURES  (C) *  PPROPRIATIONS (N) *  JULY  AN (C) *  PROST(C) *	004 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2  VAILABLE BALANG CONTRACT LIABILE  TO EXPENDITURES  (C) *  PPROPRIATIONS (N) *  JULY  AN (C) *  PRCST(C) *  CTUAL(C) *	004 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2  AVAILABLE BALANG CONTRACT LIABIL: TO EXPENDITURE:  **  OOPTED (C)*  PPROPRIATIONS (N)*  JULY  AN (C)*  PRCST(C)*  CTUAL(C)*	004 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  JUGET LINE: HD-2  AVAILABLE BALANG CONTRACT LIABIL: TTD EXPENDITURE:  **  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*  **  LAN (N)*	004 CONST	RUCTI S #: 11/30 *	806 B7'/20  FY 22  EPT  * * * *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2  LVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURES  (C) * PPROPRIATIONS (N) *  JULY  AN (C) * PROST(C) * CTUAL(C) *  AN (N) *  PROST(N) *	004 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 .00	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH  * * * * *	* * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2  LVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURES  (C) * PPROPRIATIONS (N) *  JULY  AN (C) * PROST(C) * CTUAL(C) *  AN (N) *  PROST(N) *	O04 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT  * * * * *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 * * * * * * * * *	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH  * * * * *	* * * APRII * *	FY 23 50	\$.00 \$.00 \$.00 *	(NON- FY 24	CITY) CITY)  * *	
CONS LN  UDGET LINE: HD-2 AVAILABLE BALANO CONTRACT LIABILE  TTD EXPENDITURES  (N) *  PPROPRIATIONS (N) *  JULY  AN (C) * PROST (C) * CTUAL (C) *  AN (N) *  CTUAL (N) *	O04 CONST	RUCTI S #: 11/30 *	806 B7' /20  FY 22  EPT  * * * * *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 * * * * * * * * *	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH  * * * * *	* * * APRII * *	FY 23 50 M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CONS LN  UDGET LINE: HD-2  EVAILABLE BALANC CONTRACT LIABILE  TO EXPENDITURES  (N) *  PPROPRIATIONS (N) *  JULY  AN (C) *  PRCST (C) *  TUAL (C) *  AN (N) *  CTUAL (N) *	O04 CONST	RUCTI S #: 11/30  * * * * * * * * * * * * * * * * * *	806 B7' /20  FY 22  EPT  * * * * *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 * * * * * * * * *	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH  * * * * * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23 50	\$.00 \$.00 \$.00 * 10 *	JUNE  CURRENT	CITY)  *  *  *  *  *  *  MILE	FY 21
CONS LN  UDGET LINE: HD-2  EVAILABLE BALANC CONTRACT LIABILE  TO EXPENDITURES  (N) *  PPROPRIATIONS (N) *  JULY  AN (C) *  PRCST (C) *  TUAL (C) *  AN (N) *  CTUAL (N) *	O04 CONST	RUCTI S #: 11/30  * * * * * * * * * * * * * * * * * *	806 B7' /20  FY 22  EPT  * * * * *	7 \$ * *	HOGAR I 500,000 \$ \$ FY 23	NC00 .00 .00 * * * * * * * * *	- 1828 V (CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 22 N MARCH  * * * * * *	*	FY 23 50	\$.00 \$.00 \$.00 * 10 *	JUNE	CITY)  *  *  *  *  *  *  MILE	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABI		: 11/30/	20	\$500,0	\$.00	(CITY) (CITY)					•	(NON-CI	TY)	
TD EXPENDITUR					•	(CITY)						(NON-CI		
<del>-</del>		*	FY 22	<u>* FY 2</u>	<u>*</u>	FY 24		* FY 22	*	FY 23		<u>FY 24</u>	*	FY 25
OPTED (C) *	<b>t</b>	*		*	*	•	(C)		*	500	) *		*	
PROPRIATIONS							COMMITMENT PI							
( <u>N</u> )*	<b>'</b> 	*		*	*			) <b>*</b>	*		*		*	
		0.5	ъ	NOTE N	1017	FY 20		MADOII	A DD TT	24.7	37	TTTNT		DV 01
JUI LAN (C)*	LY AUG	SE	PT C	OCT N	IOV		TAN FEB	MARCH *	APRIL	MA	*	JUNE	*	FY 21
CAN (C) *	,	*	*	*	*	*	*	·	<u>.</u>	· ·			· ·	
, ,	,	,		,	,	,	· ·	·	<u>.</u>	· ·			· ·	
CTUAL(C)*	^ +	, +	, +	, +	^	,	^ +	<b>^</b>	^ +	· +	· .		, +	
AN (N)*	^ +	, +	· •	· •	,	· •	^ +	, +	^ +	· •	· •		^ +	
, ,	^ +	, +	· •	· •	,	· •	^ +	, +	^ +	· •	· •		^ +	
ORCST(N) * CTUAL(N) *	*	*	*	*		*	· +	· *	*	*	*		·	
IOAH (N)														
N PROJECT								CITY	NC	PLA	NT (	CURRENT	MILES	TONE
	DESCRIPTI	ΩN						COST	COST			ILESTONE		
	LN 005 CON	STRUCTIC	N 		нрь гс	OAN FOR CONS		500	0	06/2				
CONS I	D-XN731	 FMS #:	806 B84	MORRI	SANIA F	REVITALIZAT						(NON-CT	·	
CONS I  JDGET LINE: HE VAILABLE BALA	D-XN731 ANCE AS OF	 FMS #:	806 B84	MORRI	SANIA F	REVITALIZAT:					\$.00			
CONS I  JDGET LINE: HE VAILABLE BALA CONTRACT LIABI	O-XN731 ANCE AS OF	 FMS #:	806 B84	MORRI \$52,2	SANIA F	REVITALIZAT: (CITY) (CITY)					\$.00 \$.00	(NON-CI	TY)	
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI	O-XN731 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	 806 B84 20	MORRI \$52,2 \$447,8	SANIA F	REVITALIZAT: (CITY) (CITY) (CITY)	ON CORP				\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 25
CONS I  CONS I  CONS I  CONS I  CONTRACT LIABI  CONTRACT LIABI  CONTRACT LIABI  CONTRACT LIABI  CONTRACT LIABI  CONTRACT LIABI	O-XN731 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	806 B84	MORRI \$52,2	SANIA F	REVITALIZAT: (CITY) (CITY) (CITY) (CITY) FY 24	ON CORP	* FY 22		FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY)	FY 25
CONS I  CONS I	O-XN731 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	 806 B84 20	MORRI \$52,2 \$447,8	SANIA F 00.00 \$.00 \$00.00	REVITALIZAT: (CITY) (CITY) (CITY) FY 24	ON CORP	* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
CONS I  DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	O-XN731 ANCE AS OF LLITY: RES:	 FMS #: : 11/30/	 806 B84 20	MORRI \$52,2 \$447,8	SANIA F 00.00 \$.00 \$00.00	REVITALIZAT: (CITY) (CITY) (CITY) FY 24	ON CORP	_*FY_22_ )*	*	FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
CONS I  DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  ** OPTED (C)* PROPRIATIONS	O-XN731 ANCE AS OF LLITY: RES:	FMS #: : 11/30/	 806 B84 20	MORRI \$52,2 \$447,8 * FY 2	SANIA F 00.00 \$.00 00.00	REVITALIZAT: (CITY) (CITY) (CITY) FY 24	ON CORP  (C) COMMITMENT PI	_*FY_22_ )*	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
CONS I  UDGET LINE: HE  VAILABLE BALA CONTRACT LIABI TO EXPENDITUE  ** OPTED (C)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	806 B84 20 FY 22	MORRI \$52,2 \$447,8 * FY 2	SANIA F 00.00 \$.00 00.00	REVITALIZAT: (CITY) (CITY) (CITY) FY 24	ON CORP  (C) COMMITMENT PI	_*FY_22_ )*	*	FY 23 52	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
CONS I  UDGET LINE: HI  VAILABLE BALA CONTRACT LIABI  TD EXPENDITUR  OOPTED (C)* OPTOPRIATIONS (N)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	806 B84 20 FY 22	MORRI \$52,2 \$447,8 * FY 2	SANIA F 00.00 \$.00 00.00 3 * *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24 FY 26	COMMITMENT PI	* FY 22 )* LAN )*	* * *	FY 23 52	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS I  JUGGET LINE: HE LVAILABLE BALA CONTRACT LIABIE TO EXPENDITUE  ** OOPTED (C)*  OPROPRIATIONS (N)*  JUI AN (C)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
CONS I  UDGET LINE: HE  AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ** POPTED (C)*  PPROPRIATIONS (N)*  JUL  AN (C)* PROST(C)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
JDGET LINE: HEAVAILABLE BALACONTRACT LIABIE ETD EXPENDITUE  OOPTED (C)* PPROPRIATIONS (N)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
CONS I  JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*  JUE AN (C)* PRCST(C)* CTUAL(C)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
CONS I  UDGET LINE: HE EVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR PROPRIATIONS (N) *  UAN (C) * PRCST(C) * ETUAL(C) * AN (N) *	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
CONS I  DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	B06 B84 20 FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )*	* * * APRII	FY 23 52	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TTY)	
CONS I  UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  PPROPRIATIONS (N)*  ULAN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CTUAL(N)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/ 	B06 B84 20 FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )* MARCH * * *	* * * APRIL * * *	FY 23 52 MA	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CONS I  JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  PPROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  CTUAL(N)*	D-XN731 ANCE AS OF ILITY: RES: * * * * * * * * * * * * * * * * * * *	FMS #: : 11/30/  * * * * * * * * * * * * * * * * * *	B06 B84 20 FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )* MARCH * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23 52	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 24 JUNE	TY) TY)  *  *  *  *  *  *  *  MILES	FY 21
CONS I  JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  PPROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  CTUAL(N)*	D-XN731 ANCE AS OF ILITY: RES: FY 21	FMS #: : 11/30/  * * * * * * * * * * * * * * * * * *	B06 B84 20 FY 22 PT C	MORRI \$52,2 \$447,8 * FY 2 *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )* MARCH * * *	* * * APRIL * * *	FY 23 52	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 24	TY) TY)  *  *  *  *  *  *  *  MILES	FY 21
CONS I  DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	D-XN731 ANCE AS OF ILITY: RES: * * * * * * * * * * * * * * * * * * *	FMS #: : 11/30/  * * * *  SE * * * * *	PT C	MORRI \$52,2 \$447,8 * FY 2 * * * * * * * * * * * * * * * * * * *	SANIA F 000.00 \$.00 000.00 13 *	REVITALIZAT: (CITY) (CITY) (CITY) FY 24  FY 24  FY 26 DEC	COMMITMENT PI  (C) (C) (N) (21 (AN FEB	* FY 22 )* LAN )* MARCH * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23 52	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 24 JUNE	TY) TY)  *  *  *  *  *  *  *  MILES	FY 21

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY:	: 11/30,	720		\$.00 \$.00	(CITY) (CITY)					\$.00 \$.00	(NON-CI (NON-CI		
ITD EXPENDITURES:				\$.00	(CITY)					\$.00	(NON-CI	TY)	
* FY 21	*	FY 22	* FY	23 *	FY 24	*	* FY 22	*	FY 23	*	FY 24	*	FY 25
OOPTED (C) *	*		*	*		*	(C) *	*		*		*	
PPROPRIATIONS						COMMITMENT	T PLAN						
(N) *	<b>*</b>		*	*		*	(N) *	*		*		*	
					FY	2021							
JULY AUG	S1	EPT	OCT	NOV	DEC		FEB MARCH	APRI	<u> </u>	<u>AY</u>	<u>JUNE</u>		FY 21
LAN (C) * *	*	*	*	*	*	*	*	*	*	*	500		50
ORCST(C)* *	*	*	*	*	*	*	*	*	*	*	500	*	50
CTUAL(C)* *	*	*	*	*	*	*	*	*	*	*		*	
* *	*	*	*	*	*	*	*	*	*	*		*	
LAN (N) * *	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N) * *	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N) * *	*	*	*	*	*	*	*	_*	*	*		*	
N PROJECT							CITY	NC			CURRENT		
Y ID NO DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE	START	END_
CONS LN 003 CON	STRUCTIO	ON		HDP LO	DAN FOR CO	NSTRUCTION		0	06/	21			
CONS LN 003 CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON	 2 PRO	HDP LO	DAN FOR CO  L5 WESTCHE	NSTRUCTION		0	06/		 (NON-CI	 TY)	
CONS LN 003 CON UDGET LINE: HD-XN870 AVAILABLE BALANCE AS OF	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON	 2 PRO	HDP LO	DAN FOR CO  L5 WESTCHE			0	06/	\$.00	(NON-CI (NON-CI		
CONS LN 003 CON  UDGET LINE: HD-XN870 AVAILABLE BALANCE AS OF CONTRACT LIABILITY:	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON	 2 PRO	HDP LG	DAN FOR CO L5 WESTCHE (CITY)			0	06/	\$.00		TY)	
CONS LN 003 CON  JDGET LINE: HD-XN870 AVAILABLE BALANCE AS OF	STRUCTIO  FMS #: : 11/30,	ON	PRO \$1,000	HDP LG	DAN FOR CO L5 WESTCHE (CITY) (CITY)				06/  FY 23	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 25
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21	STRUCTIO  FMS #: : 11/30,	ON  806 AQ2 /20	PRO \$1,000	HDP LC MESA - 9: ,000.00 \$.00 \$.00	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY)	STER AVENU	E		· 	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
CONS LN 003 CON  JDGET LINE: HD-XN870 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 21 DOPTED (C)*	STRUCTIO  FMS #: : 11/30,	ON  806 AQ2 /20	PRO \$1,000	HDP LC   MESA - 9: ,000.00 \$.00 \$.00 23 *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY)	STER AVENU	* FY 22 (C)* T PLAN	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
CONS LN 003 CON  DOGET LINE: HD-XN870  VAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 21	STRUCTIO  FMS #: : 11/30,	ON  806 AQ2 /20	PRO \$1,000	HDP LC   MESA - 9: ,000.00 \$.00 \$.00 23 *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24	STER AVENU	* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
CONS LN 003 CON  UDGET LINE: HD-XN870  VAILABLE BALANCE AS OF CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 21  OPTED (C)*  PPROPRIATIONS (N)*	* * *	806 AQ2 /20 FY 22	PRO \$1,000  * FY  *	HDP LG	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24	* COMMITMENT * 2021	* FY 22 (C)* T PLAN (N)*	* *	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LTD EXPENDITURES:  * FY 21  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG	* * *	ON 806 AQ2/20  FY 22  EPT	2 PRO \$1,000  * FY  *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25 FY 21
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LTD EXPENDITURES:  * FY 21  DOPTED (C)*  PPROPRIATIONS (N)*  JULY AUG  LAN (C)*	* * *	806 AQ2 /20 FY 22 EPT *	PRO \$1,000  * FY  * OCT *	HDP LG	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24	* * COMMITMEN' * 2021 JAN *	* FY 22 (C)* T PLAN (N)*	* *	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LTD EXPENDITURES:  * FY 21  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* *  PRCST(C)*	* * *	ON 806 AQ2/20  FY 22  EPT	2 PRO \$1,000  * FY  *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  UDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* CRCST(C)* * CTUAL(C)*	* * *	806 AQ2 /20 FY 22 EPT *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  UDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)*  PPROPRIATIONS (N)*  JULY AUG  LAN (C)*  CTUAL(C)*  *  *  *  *  *  CTUAL(C)*  *  *  *  *  *  *  *  *  *  *  *  *	* * *	806 AQ2 /20 FY 22 EPT *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  UDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	* * *	806 AQ2/20  FY 22  EPT  * * *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  UDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 21  DOPTED (C)*  PPROPRIATIONS  (N)*  JULY AUG  LAN (C)*  * CTUAL (C)*  * X  CTUAL (C)*  * X  CRCST(N)*  * * * * * * * * * * * * * * * * * *	* * *	806 AQ2 /20 FY 22 EPT *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL (C)* * * * * * * * * * * * * * * * * * *	* * *	806 AQ2/20  FY 22  EPT  * * *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	
CONS LN 003 CON  UDGET LINE: HD-XN870 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21 DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL (C)* * * * * * * * * * * * * * * * * * *	* * *	806 AQ2/20  FY 22  EPT  * * *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) *  FEB MARCH  * * * * *	* * * APRI: * * * * * * * * * * * * * *	FY 23 1,000 L M * *	\$.00 \$.00 \$.00 * 0 * * AY	(NON-CI (NON-CI FY 24	TY) TY) * * * * * * * * * * * * *	FY 21
CONS LN 003 CON  JDGET LINE: HD-XN870  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL (C)* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AQ2/20  FY 22  EPT  * * *	PRO \$1,000  * FY  * OCT *	HDP LG MESA - 93 ,000.00 \$.00 \$.00 23 * *	DAN FOR CO L5 WESTCHE (CITY) (CITY) (CITY) FY 24  FY DEC	* * COMMITMEN' * 2021 JAN *	* FY 22 (C) * T PLAN (N) * FEB MARCH	* * * APRI	FY 23 1,00 L M * * *	\$.00 \$.00 \$.00 * 0 * * AY	(NON-CI (NON-CI FY 24	TY) TY) * * * *  *  *  *  *  MILES'	FY 21

		WITH FY	2021	PLAN	AND	FORECAST	AND ACTUAI	JS	
(\$	IN	THOUSA	NDS /	COMM	ITMEN	TOTALS	EXCLUSIVE	OF	IFA)

AVAILABLE E	ALANCE ABILIT	AS OF:	11/30/	/20	\$6	,250,0	00.00	(CITY) (CITY)								10N) 0C 10N) 0C		
CONTRACT L1	TURES:				\$7	,550,0	00.00	(CITY)								OO (NOI		
	*		*	FY 22			3 *	FY_2	4*		*		*	FY 23	*	FY 24	<u>*</u>	FY 25
	C) *		*		*		*		*			2,25	0 *	75	0 *		*	
PPROPRIATIO										MITMENT								
	<u>N)*</u>		*		*		*		*		(N)*		*		*		*	
									FY 2021								_	
	JULY	AUG		EPT			OV	DEC	JAN	F	EB	MARCH			<u> </u>	JUNI		FY 21
LAN (C) *		*	*	,	<b>t</b>	*		1,250					*	*			000 *	3,2
ORCST(C)*		*	*	,		*	*	, 5 0	*	*			*	*		* 2,	* 500 <b>*</b>	3,2
CTUAL(C)*		*	*	7		*	*		*	*			*	*		*	*	
*		* * *	*	7		*	*		*	*		*	*	*		*	*	
LAN (N) *		*	*	7		*	*		*	*		*	*	*		*	*	
ORCST(N) *		*	*	,	<b>,</b>	*	*		*	*		*	*	*		*	*	
CTUAL(N)*		*	<del>*</del>		· 	<del>*</del>	<del>*</del>		_*	<del>*</del>		* 	* 	<del>*</del>		*	<del>*</del>	
N PROJECT	DES	CRIPTIO	N									CITY COST	NC COST		AN DATE			ESTONE ART END
06 ANDREWSS CON		rews Ave							CONSTR	UCTION		500	0	06/	21			
6 NBETANCE CON	S Bet IS LN (	ances V	I Famil TRUCTIO	Ly Apa ON	artment	S	HDP L	OAN FOR	CONSTR	UCTION		500	0	06/	21			
06 NCUCSBB CON		Urban 01 CONS			lth Str	reet /	728 E.	212th	Street			750	0	12/	20			
06 NFORDLUT CON		dham Lut 01 CONS							CONSTR	UCTION		500	0	06/	22			
06 NMELMHAN CON		OP Melro							CONSTR	UCTION		500	0	06/	22			
)6 NOGDEN CON		5 OGDEN 01 CONS					HDP L	OAN FOR	CONSTR	UCTION		750	0	06/	22			
06 NRISEFOX CON		7-1111 0 01 CONS							CONSTR	UCTION		500	0	06/	22			
06 NTWIN CON		n Parks 01 CONS							CONSTR	UCTION		500	0	12/	20			
06 NWESTQ CON		tcheste: 01 CONS					HDP L	OAN FOR	CONSTR	UCTION		500	0	06/	23			
06 NWILLOW CON		Willow 01 CONS	TRUCTIO	ON								500	0	06/	21			
06 SBGE142 CON		aking G			145 Eas	st 142n		et, Bx OAN FOR	CONSTR	UCTION		250	0	06/	23			
06 XMTHOPE	Moı	nt Hope	Housir	na Com	nnanv	- 1761	Walto	n Avenu	е									

### FY 2021 AUTHORIZED COMMITMENT PLAN TH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 392

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

BUDGET LIN AVAILABLE	BALANCE	AS OF:		806 X	\$1,7	CONS, RE	66 (	CITY)	SITE W	K TO	RESIDE	NTIAL 8	œ CO	MMER P	ROP, TI	\$.0	•			
CONTRACT ITD EXPEN						31,450. 26,272.		CITY)								\$.0 \$.0	•			
IID EXTEN	*	FY 21	*	FY 22		-	*	FY 24	*		*	FY 2	22	*	FY 23	*	FY 24		FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *			*	1,763	*		*		*
APPROPRIAT									COMM	IITME	NT PLAN									
	(N) *		*		*		*		*		<u>(N)*</u>			_*		*		*		*
			_						Y 2021							_				
DI 331 (G) +	JULY	AUG		SEPT*	OCT	NOV_	<del>-</del>	DEC	JAN_		FEB	MARCE	<u></u>	APRIL	<u>*</u> MA		JUNE		FY 21	
PLAN (C) * FORCST(C) *		*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	*		
*		*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N) *		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N) *		*	*	*		*	*	,	*	*	,	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
MGN PROJEC	·т										(	CITY		NC	PLAI	NT.	CURRENT	MILES	TONE	
AGY ID NO		CRIPTION	1									COST		COST			MILESTONE			
806 RDONA C		UNILIFE 01 CONST			BTH STRE		P LOA	N FOR	CONSTRU	CTIO	N	500		0	06/2	3				
806 RGREEN C		en Devel	_			w Insta HD				CTIO	N 1	,050		0	06/2	3				
806 RHEATO C		TING OII			ON PROGE		P LOA	N FOR (	CONSTRU	CTIO	N	48		0	06/2	3				
806 RSOLTH C		nx Solar			lot Prog	•	P LOA	N FOR (	CONSTRU	CTIO	N	165		0	06/23	3				

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: IRES: * FY 21	11/	30/20 FY 2	\$117 \$31 \$88 2 *	,893,997.0 ,147,305.0 ,486,853.9	)7 ( )0 ( )3 (	CITY) CITY) CITY) FY 24	*		*	FY 22	*	FY 23	\$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 24	TY) TY) *	FY 25 *
ADOPTED (C)	* 55.77	4 *	36.	<u> </u>	46.021	*	28.78	0 *		(C) *	61.106	*	56.021	*	28.780	*	38,386 *
ADOPTED (C) APPROPRIATIONS	;	-	30,		10,021		20,70	COMMI	TMEN	T PLAN	01,100		50,021		20,,00		30,300
(N)		*		*		*		*		(N) *		*		*		*	*
							FY	2021									
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 21
PLAN (C)*	*	*	7,058	*	*	* 2	4,646 *	35,161	*	,	* * * * * *		*		* 35,000	) *	101,865
FORCST(C)*	*	*	7,059	*	*	*	*	59,807	*	+	* *		*		* 35,000	) *	101,866
ACTUAL(C)*	*	*	7,058	*	*	*	*		*				*		*	*	7,058
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	*	*		*	* * * *	*	*		*		* *		*		*	*	
PLAN (N) *	*	*		*	*	*	*		*		* *		*		*	*	
FORCST(N) *	*	*		*	*	*	*		*	,	* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		**		*		*	*	
MGN PROJECT											CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTION	N									COST	COST	COMM D	ATE_	MILESTONE	STAR'	r end
806 ANCP15 CONS	AFFORDABLE LN 003 CONS			OD COOP	ERATIVE PF HDF	ROGRA P LOA	M - ANC N FOR C	P ONSTRUC	TION	ī	935	0	06/2	2			
806 ANCP16 CONS	AFFORDABLE LN 005 CONS	NEI TRUC	GHBORHO TION	OD COOP	ERATIVE PF HDF	ROGRA P LOA	M - ANC N FOR C	P ONSTRUC	TION	ſ	745	0	06/2	2			
806 ANCP20 CONS	AFFORDABLE			OD COOP	ERATIVE PR	ROGRA	M - ANC	P		7,	, 058	0	09/2	0			
806 ANCP21 CONS CTGY	AFFORDABLE LN 001 CONS 002 CONT LN 003 CONS LN 004 CONS LN 005 CONS 600 IFA 601 IFA 602 IFA	NEI TRUC 'INGE	GHBORHO TION NCY	OD COOP	ERATIVE PF HDE	ROGRA P LOA	M - ANC N FOR C	P ONSTRUC	TION	35, 50,	, 000 , 000	0	06/2 06/2				
CONS	LN 003 CONS	TRUC	TION		HDE	LOA	N FOR C	ONSTRUC	TION	13,	,502	0	01/2	1			
CONS	LN 004 CONS	TRUC	TION		HDE	LOA	N FOR C	ONSTRUC	TION	24,	,646	0	12/2	0			
CONS	LN 005 CONS	TRUC	TION		HDE	LOA	N FOR C	ONSTRUC	TION	21,	,659	0	01/2				
IFDS	600 IFA	DESI	GN							1,	,500	0	06/2				
IFOT	601 IFA	OTHE	R TECHN	ICAL SE	RVI					2,	,500	0	06/2				
IFSP	602 IFA	CONS	TRUCTIO	N SUPER	VIS					1,	,000	0	06/2	1			
806 ANCP22		NEI	GHBORHO	OD COOP	ERATIVE PF	ROGRA	M - ANC	P			, 426		06/2	2			
806 ANCP23 CONS	AFFORDABLE LN 001 CONS			OD COOP			M - ANC N FOR C		TION	56,	,021	0	06/2	3			
806 ANCP24 CONS	AFFORDABLE LN 001 CONS								TION	28,	,780	0	06/2	4			
806 ANCP25 CONS	AFFORDABLE LN 001 CONS								TION	38,	, 386	0	06/2	5			
806 ANCP26 CONS	Affordable LN 001 CONS	Nei TRUC	ghborho TION	od Coop	erative Pr HDF	rogra P LOA	m (ANCP N FOR C	ONSTRUC	TION!	39,	,576	0	06/2	6			

## FY 2021 AUTHORIZED COMMITMENT PLAN

WITH	FY 2021	PLAN AND	FORECAST	AND ACTUALS	
(\$ IN THOU	JSANDS /	COMMITMEN	T TOTALS	EXCLUSIVE OF	IFA)

CONS IN 901 CONSTRUCTION	MGN PROJECT AGY ID NO	DESCRIP	TION									TTY OST	NC COST	PLAI		CURRENT MILESTONE		
CONS IN 001 CONSTRUCTION					od Coop	erative P HD	rogra P LO	am (ANCE AN FOR C	o) Construc	TION	40,	803	0	06/2	7			
COMS LM 001 CONSTRUCTION	806 ANCP28 CON									TION	42,	435	0	06/28	8			
CONS LN 001 CONSTRUCTION HDF LOAN FOR CONSTRUCTION 45,897 0 06/30  06 ANCP31	806 ANCP29 CON				od Coop					TION	44,	132	0	06/29	9			
CONS EN 001 CONSTRUCTION   HDP LOAN FOR CONSTRUCTION   47,733   0 06/31	806 ANCP30 CON				OD COOP				CONSTRUC	TION	45,	897	0	06/30	0			
UNGET LINE: HD-4 FMS #: 806 288 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING AVAILABLE BALANCE AS OF: 11/30/20 \$115,505,642.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$367,186,683.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$367,186,683.34 (CITY) \$.00 (NON-CITY) DOPTED (C) * \$239,517 224,564 229,255 (C) * \$27,2454 224,564 229,255 * 103,572 EXPENDITURES: \$1 * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25 * FY 27 * FY 25 * FY 27 * FY 25 * FY 27 * FY 2	806 ANCP31 CON									TION	47,	733	0	06/3	1			
N	AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES:	OF: 11/ 21 *	30/20 FY 2	\$115 \$367 2 *	,505,642. \$879,803. ,186,683. FY 23	00 66 34 *	(CITY) (CITY) (CITY) FY 24	* 55 *		* (C)*	FY 22	*	FY 23 224,564	\$.0	0 (NON-C) 0 (NON-C) FY 24	ITY) ITY) *	FY 25 103,572
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21			*		*		*		*				* 		*		*	
ORCST(C)*		JULY A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE	]	FY 21
CTUAL(C)*	PLAN (C)*							66,700 *	2,266	*								123,375
X																* 49,108		
A			*					*								*	*	4,335
ORCST (N) *			*					*						*		*	*	
CCTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*					*	•		*			*		*	*	
COST   COST   COMM DATE MILESTONE START   END		*	*					*	<del>.</del>		*	*	·	*		*	*	
06 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19 CONS LN 029 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,000 0 09/20  06 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21 CONS 002 CONSTRUCTION 37,174 0 06/21 CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,335 0 09/20 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,415 0 12/20 CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,741 0 12/20 CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20	MGN PROJECT	DECCRIT	OTT ON															
CONS LN 029 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,000 0 09/20  06 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21  CONS 002 CONSTRUCTION 37,174 0 06/21  CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,335 0 09/20  CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,415 0 12/20  CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,741 0 12/20  CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20  CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20  CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20	IGI ID NO	DESCRIP	TION									.051		_COMM_DA	AIE_	MILESIONE	SIARI	END_
CONS	306 ELLA19 CON			& Low I: TION	ncome A	ffordabil HD	ity : P LO	Program AN FOR C	- ELLA CONSTRUC	FY19	2,	000	0	09/20	0			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,335 0 09/20 CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,415 0 12/20 CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,741 0 12/20 CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22	306 ELLA21		-		ncome A	ffordabil	ity :	Program	- ELLA	FY21								
CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,415 0 12/20 CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,741 0 12/20 CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22							D							,				
CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,741 0 12/20 CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22													-					
CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,569 0 12/20 CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22																		
CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,435 0 12/20 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22													-					
CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,590 0 12/20  06 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22																		
													-					
	) O C EII 700	Ext xo	lar Tor-	C Torr T	20000 7	ffordob!1	i +	Drogram	ר ד דים	EVOO								
					icome A	rrordabli	тгу.	rrogram	- ЕпгА	r Y Z Z		915	0	06/2	2			

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 ELLA23 Extremely Low & Low Income Affordability Prog CONS 002 CONSTRUCTION		22,902 0	06/23	
806 ELLA24 Extremely Low & Low Income Affordability Prog CONS 002 CONSTRUCTION		27,149 0	06/24	
806 ELLA25 Extremely Low & Low Income Affordability Prog CONS LN 002 CONSTRUCTION HDP LOAN F		03,572 0	06/25	
806 ELLA26 Extremely Low & Low Income - ELLA FY26 CONS LN 002 CONSTRUCTION HDP LOAN F	OR CONSTRUCTION 10	03,570 0	06/26	
806 LIHTC22 LIHTC Year 15 Preservation Program FY22 CONS 002 CONSTRUCTION	5	57,987 0	06/22	
806 LIHTC23 LIHTC Year 15 Preservation Program FY23 CONS 002 CONSTRUCTION	5	59,148 0	06/23	
806 LIHTC24 LIHTC Year 15 Preservation Program FY24 CONS 002 CONSTRUCTION	$\epsilon$	50,330 0	06/24	
806 MMI22 MIXED MIDDLE INCOME PROGRAM - M2 FY22 CONS 002 CONSTRUCTION	5	56,440 0	06/22	
806 MMI23 MIXED MIDDLE INCOME PROGRAM - M2 FY23 CONS 002 CONSTRUCTION	5	66,751 0	06/23	
806 MMI24 MIXED MIDDLE INCOME PROGRAM - M2 FY24 CONS 002 CONSTRUCTION	5	54,296 0	06/24	
806 MXMT21 Mixed Income Program - Mix & Match FY21 CONS 002 CONSTRUCTION	1	.2,900 0	06/21	
806 MXMT22 Mixed Income Program - Mix & Match FY22 CONS 002 CONSTRUCTION	3	86,125 0	06/22	
806 MXMT23 Mixed Income Program - Mix & Match FY23 CONS 002 CONSTRUCTION	2	26,616 0	06/23	
806 MXMT24 Mixed Income Program - Mix & Match FY24 CONS 002 CONSTRUCTION	2	27,149 0	06/24	
806 OURSPACE our space program CONS LN 043 CONSTRUCTION HDP LOAN F	OR CONSTRUCTION	7,950 0	12/20	
806 PLP18 PARTICIPATION LOAN PROGRAM FY18 CONS LN 014 CONSTRUCTION HDP LOAN F	OR CONSTRUCTION	2,266 0	01/21	
806 PLP22 Participation Loan Program FY22 CONS 002 CONSTRUCTION	5	57,987 0	06/22	
806 PLP23 Participation Loan Program FY23 CONS 002 CONSTRUCTION	5	59,147 0	06/23	

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
806 PLP24 CONS	Participa 002 CON			Y24				60,331	0	06/24		
		TMG II					CAN DDGG	D.7.M				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	7: 11/30/20	0 \$35 \$2 \$87	,533,270.0 ,976,199.8 ,107,550.1	A (CTTV)	) ) )			\$	\$.0 5,266,224.0	(NON-CITY) (NON-CITY) (NON-CITY)	
ADOPTED (C) APPROPRIATIONS		* F	Y 22 * *		* 13,	,115 *	(C MITMENT P	) * 9	,342 *	10,503 *	FY 24 * 14,302 *	FY 25 7
(N)		* *	*		*				*	*	*	
TT	JLY AUG	SEP'	г ост	NOV	DEC	FY 2021 JAN	FEB	MARCI	H APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*		*	* 8,280 *	
FORCST(C)*	* * * *	*	*	*		*	*	*	*		* 8,280 *	8,280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* *	
* PLAN (N)*	*	* *	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
IFDS	LN 001 CON 600 IFA	STRUCTION DESIGN		HDP		R CONSTRU	JCTION	8,280 500 1,500	0	06/21 06/21		
IFOT IFSP			CHNICAL SET FION SUPER					1,500 1,000	0	06/21 06/21		
	MULTIFAMI LN 001 CON					R CONSTRU	JCTION	9,342	0	06/22		
306 MPLP23 CONS	MULTIFAMI LN 001 CON		VATION LOA		- MPLP P LOAN FOR	R CONSTRU	JCTION	10,503	0	06/23		
306 MPLP24 CONS	MULTIFAMI LN 001 CON		VATION LOA	N PROGRAM HDP		R CONSTRU	JCTION	14,302	0	06/24		
306 MPLP25 CONS	MULTIFAMI LN 001 CON		VATION LOA	N PROGRAM HDP		R CONSTRU	JCTION	14,588	0	06/25		
306 MPLP26 CONS	Multifami LN 001 CON		vation Loa		- MPLP P LOAN FOR	R CONSTRU	JCTION	15,040	0	06/26		
306 MPLP27 CONS	Multifami LN 001 CON		vation Loa	_	- MPLP P LOAN FOR	R CONSTRU	JCTION	15,506	0	06/27		
806 MPLP28 CONS	Multifami LN 001 CON		vation Loa	_	- MPLP CLOAN FOR	R CONSTRU	JCTION	16,126	0	06/28		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO DE	SCRIPTION			COST	COST	COMM DATE	MILESTONE	START	_END_	
806 MPLP29 Mu	ltifamily Preservation Loan	Program - MPLP								
CONS LN	001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	16,771	0	06/29				
806 MPLP30 MU	LTIFAMILY PRESERVATION LOAN	PROGRAM - MPLP								
CONS LN	001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	17,442	0	06/30				
806 MPLP31 MU	LTIFAMILY PRESERVATION LOAN	PROGRAM - MPLP								
CONS LN	001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	18,140	0	06/31				
BUDGET LINE: HD-7	FMS #: 806 327	HPD GREEN PROGRAM								
		774,588.04 (CITY)				\$.	00 (NON-C	ITY)		
CONTRACT LIABILI		602,275.95 (CITY)				\$.	•			
ITD EXPENDITURES		947,251.01 (CITY)				\$.				
*	FY 21 * FY 22 *	FY 23 * FY 24	*	* FY 22	*	FY 23 *	FY 24	* F	'Y 25	*

	(N) *		7	r		*			*			*		(N) *			*		*		*	+	ŧ
										F	Y 2	021											-
	JULY	1	AUG	SE	PT	OCT		NOV		DEC		JAN		FEB		MARCH	APRIL		MAY	J'	UNE	FY 21	
PLAN (C)*		*		1,	706 *		*		*	2,180	*	2,425	*	579	*	·	:	*		*	11,052 *	17,942	-
FORCST(C)*		*	,	1,	706 *		*		*		*	3,467	*	3,088	*	+		*		*	9,681 *	17,942	
ACTUAL(C)*		*	,	1,	706 *		*		*		*		*		*	+		*		*	*	1,706	
*		*	+	r	*		*		*		*		*		*	4		*		*	*		
PLAN (N) *		*	,	•	*		*		*		*		*		*	4		*		*	*		
FORCST(N)*		*	,	•	*		*		*		*		*		*	4		*		*	*		
ACTUAL(N)*		*		k 	*		*		*		*		*		*		:	*		*	*		_

(C) \*

CITY

COST

COMMITMENT PLAN

10,000 \*

NC

14,486 \*

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

806	GREEN20 CONS	HPD GREEN PROGRAMS - FY20 012 CONSTRUCTION		1,042	0	12/20
806	GREEN21	HPD GREEN PROGRAMS - FY21				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 11,052	0	06/21
	CONS	LN 004 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 1,646	0	09/20
	CONS	LN 005 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 1,138	0	01/21
	CONS	LN 006 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 1,138	0	12/20
	CONS	LN 007 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 579	0	02/21
	CONS	LN 008 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 1,287	0	01/21
	IFDS	600 IFA DESIGN		1,000	0	06/21
	IFOT	601 IFA OTHER TECHNICAL SERVI		1,500	0	06/21
	IFSP	602 IFA CONSTRUCTION SUPERVIS		800	0	06/21
806	GREEN22	HPD GREEN PROGRAM				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 10,000	0	06/22
806	GREEN23	HPD GREEN PROGRAM				
	CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONST	RUCTION 14,486	0	06/23

ADOPTED

APPROPRIATIONS

MGN PROJECT

AGY ID NO

(C) \*

13,491 \*

DESCRIPTION

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE		
806 PLP19 CONS						LOAN	FOR C	CONSTRUC	CTION		60	0	09/20				
BUDGET LINE:	HD-9	FMS #	: 806 20	4 AR'	TICLE 72	A FOR	ANTI-	ABANDO	MENT								
AVAILABLE BA	ALANCE AS	OF: 11/	30/20	\$11,74	1,136.22	2 (C	ITY)								(NON-CI		
CONTRACT LIA	ABILITY:			\$2,31	2,228.98	8 (C	ITY)								(NON-CI		
TID EXPENDID	rures:	. 01 4	HW 00	\$407,12	2,946.29	9 (C	T.I.A.)				FY 22		Ş	.00	(NON-CI	,I, X )	TV OF
ADOPTED (C	~\*	5 026 <b>*</b>	FY 22 5 41		Y ∠3 5 520 :	<u>^</u>	FY <u>24</u> 5 63	1 *		-(c)*	FY <u>ZZ</u> 5 //13	<del>`</del>	FY <u>23 ^</u> 5 520 *		FY <u>24</u> 5 631	*	FY 25 5,743
APPROPRIATION		3,020 "	3,41	2	3,320		5,05	COMM.		T PLAN			3,320 "		3,031		3,743
		*		*	, :	*		*			•	*	*			*	
		AUG	SEPT			D	EC	JAN		FEB	MARCH	APRIL			JUNE		FY 21
D T 7 3 T / (7 \ .l.	al.	*	1,443 *	145 *		*	*	1,38	L *		* * *		*	*	3,267	*	6,236
FORCST(C)*	*	*	1,443 * 3,957 * 1,442 * * *	145 *		*	*		*		*	•	* * *	*	753	*	4,855
ACTUAL(C)*	*	*	1,442 *	145 *		*	*		*				*	*			1,587
*	*	*	*	*		*	*		*		* *		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*		*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*		*	*		*		* *		*	*		*	
806 7AVC18	DESCRI 7A FIN S 011	ANCIAL A		PROGRAM							COST 145	0	COMM DAT	E MI.	LESTONE_	STAR	T END
00112	0 011	001.011.00									110	ŭ	10,20				
806 7AVC20	7A Fin	ancial A	ssistance	Program	- FY20					_		_	/				
CONS	S LN 005	CONSTRUC	TION		HDP	LOAN	FOR C	ONSTRU	CTION	1	,381 747	0	01/21				
CONS	S LN 007 S LN 008	CONSTRUC	TTON		HDL	LOAN	FOR C	ONSTRUC	LITON		74 7 696	0	09/20 09/20				
CONS	2 TIM 000	CONSTRUC	.110N		прь	LOAN	FOR C	ONIENO.	JIION		090	U	09/20				
806 7AVC21	7A Fin	ancial A	ssistance	Program	- FY21												
	S LN 001	CONSTRUC	ssistance TION NCY		HDP	LOAN	FOR C	ONSTRU	CTION		753	0	06/21				
CTG	Y 002	CONTINGE	NCY							6	,000	0	06/21				
CONS	S LN 003	CONSTRUC	TION TION TION		HDP	LOAN	FOR C	ONSTRU	CTION	1	753 ,000 ,029 564 468 453 500	0	06/21				
CONS	S LN 004	CONSTRUC	LITON		HDP	LOAN	FOR C	ONSTRUC	LITON		564	0	06/21				
CONS	S TM 002	CONSTRUC	TION		מחה אחד	LOAN	FOR C	ONSTRUC ONGTONO!	MOTIC		468	0	06/21 06/21				
IFDS	S EN 600	IFA DESI	GN		прг	LOAN	ron c	OND I ROV	JIION		500	0	06/21				
IFOT			R TECHNIC	AL SERVI							500	0	06/21				
IFSI			TRUCTION								500	0	06/21				
806 7AVC22 CONS	7A Fin S LN 001			Program		LOAN	FOR C	ONSTRU	CTION	5	,412	0	06/22				
	7A Fin S LN 001		ssistance TION	Program		LOAN	FOR C	ONSTRU	CTION	5	,520	0	06/23				
806 7AVC24 CONS	7A Fin S LN 001		ssistance TION	Program		LOAN	FOR C	ONSTRU	CTION	5	,631	0	06/24				

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

	PROJECT ID NO	DESC	RIPTION										CITY COST	NC COST	PLAN COMM DAT		CURRENT		
806	7AVC25 CONS	7A Fi LN 001	inancial L CONSTR	Assistar UCTION	ice Prog	ram -	FY25 HDP L	OAN FO	)R C	CONSTRUC	CTION	ı į	5,743	0	06/25				
306	7AVC26	7A F	INANCIAL		ICE PROG	RAM							5,921	0	06/26				
306	7AVC27 CONS			ASSISTAN UCTION				OAN FO	)R C	CONSTRUC	CTION	Γ 6	5,105	0	06/27				
306	7AVC28 CONS			ASSISTAN UCTION				OAN FO	)R C	CONSTRUC	CTION	ſ (	5,349	0	06/28				
06	7AVC29 CONS			ASSISTAN UCTION				OAN FO	)R C	CONSTRUC	CTION	Γ 6	5,603	0	06/29				
06	7AVC30 CONS			AND RECONUCTION									5,867	0	06/30				
06	7AVC31 CONS												7,142	0	06/31				
	AILABLE BA ITRACT LIA D EXPENDIT  PTED (CROPRIATION									* 31 * COMMI		(C)*	FY 22 89,79	* * *	TI 00		(NON-C) FY 24 119,481		FY 25 45,350
	(1)	*		*	*		*		Γĭ	. 2021						k 		*	
	J	ULY	AUG	SEPT	OCT	N	OV	DEC		<u>JAN</u>		FEB	MARCH * *	APRIL	MAY		JUNE		FY 21
LAN	(C)* CST(C)* JAL(C)*	25-*		*	*	*	58-*		*	6,842	2 * 2	0,762	*	*	* * *	*	20,000	) *	47,52
ORC	CST(C)*	76-*		*	*	*	7 - *		*	6,842	2 * 2	0,762	*	*	*	*	20,000	) <b>^</b>	4/,5.
C.I.ſ	JAL(C)*	25-*		<b>*</b>	*	*	58-*		*	; ;	*		*	* *	*	*		*	8
	*	*		*	*	*	*		*		*		*	*	*	*		*	
	I (N) *	*		<del>x</del>	*	- X	*		- X		*		*	×	*	т Т		т ж	
	CST(N) * JAL(N) *	*		^ *	*	*	*		*	•	*		*	^ *	*	*		*	
GN	PROJECT ID NO	DESCI	RIPTION										CITY	NC COST	PLAN COMM DAT		CURRENT		
	LIHTC : 5F CONS				ation P	rogram		OAN FC	)R C	CONSTRUC	CTION	ſ	7 -	0	11/20				
CO#	LIHTC14 : 1Q CONS : 1R CONS	LN 001	L CONSTR		ation P		HDP L			CONSTRUC			25- 51-	0	07/20 11/20				
06	LIHTC21 CONS		C Year 1 L CONSTR		ation P	rogram		OAN FC	)R C	CONSTRUC	CTION	1 20	0,000	0	06/21				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN	PROJECT					CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCR	IPTION CONSTRUCTION CONSTRUCTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	LN 003	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	242	0	01/21			
	CONS	LN 004	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	1,000	0	01/21			
	IFDS	600	IFA DESIGN			1,000	0	06/21			
	IFOT	601	IFA OTHER TECHNICAL SERVI			2,500	0	06/21			
	IFSP	602	IFA DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS			242 1,000 1,000 2,500 800	0	06/21			
806	LIHTC22 CONS		Year 15 Preservation Program CONSTRUCTION	T1100							
306	LIHTC23 CONS	LIHTC LN 001	Year 15 Preservation Program CONSTRUCTION	FY23 HDP LOAN FOR	CONSTRUCTION	67,501	0	06/23			
306	LIHTC24 CONS	LIHTC LN 001	Year 15 Preservation Program CONSTRUCTION	FY24 HDP LOAN FOR	CONSTRUCTION	78,712	0	06/24			
306	LIHTC25 CONS	LIHTC LN 001	Year 15 Preservation Program CONSTRUCTION	FY25 HDP LOAN FOR	CONSTRUCTION	17,661	0	06/25			
306	LIHTC26 CONS	Low In	ncome Housing Tax Credit Year CONSTRUCTION	15 Program HDP LOAN FOR	- FY26 CONSTRUCTION	19,066	0	06/26			
806	LIHTC27 CONS	Low I	ncome Housing Tax Credit Year CONSTRUCTION	15 Program - HDP LOAN FOR	FY27 CONSTRUCTION	48,205	0	06/27			
806	LIHTC28 CONS	Low In	ncome Housing Tax Credit Year CONSTRUCTION	15 Program - HDP LOAN FOR	FY28 CONSTRUCTION	50,133	0	06/28			
806	LIHTC29 CONS	Low In	ncome Housing Tax Credit Year CONSTRUCTION	15 Program - HDP LOAN FOR	FY29 CONSTRUCTION	52,139	0	06/29			
306	LIHTC30 CONS	LIHTC LN 001	Year 15 Preservation Program CONSTRUCTION	FY30 HDP LOAN FOR	CONSTRUCTION	54,225	0	06/30			
306	LIHTC31 CONS	LIHTC LN 001	Year 15 Preservation Program CONSTRUCTION	FY31 HDP LOAN FOR	CONSTRUCTION	56,394	0	06/31			
206	MEDDEC	M111++	-Family Preservation								
, 0 0	COMO	nuici	CONCEDITON			30 300	0	06/22			
	CONS	011	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION			10 027	0	06/22			
	CONS	012	CONCEDITON			40,021	0	06/23			
	CONS	TM 022	CONCEDICATON	מסם זעעסו מחם	CONCUDITORION	40,703	0	06/24			
	CONS	ым 023	CONSTRUCTION	HDD LOAN FOR	CONSTRUCTION	27,689	0	06/25			
	CONS	LN 024	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	27,690	0	06/26			
	CONS	LN 025	CONSTRUCTION	HUP LOAN FOR	CONSTRUCTION	5,600	0	01/21			
	CONS	LN 026	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	20.762	0	02/21			

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

BUDGET LINE: HD- AVAILABLE BALAN	NCE AS OF:		806 328 /20			(CITY)		11011 01 10	LOIDENTIME	. 20122			(NON-C		
CONTRACT LIABII						(CITY)							(NON-C	,	
ITD EXPENDITURE	ES:			\$15,801	1,184.68	(CITY)						\$.00	(NON-C	TTY)	
<u>*</u>	FY_21_	*	FY 22	*F	<u> </u>	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*	*		*	(C) *		*		*		*	
APPROPRIATIONS							COMMITM	MENT PLAN							
(N) *		*		*	*		*	(N) *		*		*		*	
						FY	2021								
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 21
PLAN (C)*	*	*	*	*	24-*	5,000 *	,	k	* *		*	*		*	4,976
ORCST(C)*	*	*	*	*	24-*	*		<b>5,000</b>	* *		*	*		*	4,976
CTUAL(C)*	*	*	*	*	24-*	*	,	-	* *		*	*		*	24
*	*	*	*	*	*	*	4	<b>k</b>	* *		*	*		*	21
LAN (N)*		 +			*			•							
				^	^	^									
ORCST(N) *	*	*	*	*	*	* .	7		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		* 	* * *		*	*		*	
IGN PROJECT									CITY	NC	PLi	AN	CURRENT	MILE	ESTONE
GY ID NO I	DESCRIPTIO	N							COST	COST	COMM I	DATE M	ILESTONE	STAR	RT END
06 GREEN16 I	HPD Green	Drogra	mc EV16												
CO#: 1D CONS	002 CONS								24-	0	11/2	2 0			
06 GREEN21 I	HPD GREEN	PROGRA	MS - FY2	21											
	N 002 CONS				HDP LO	OAN FOR C	ONSTRUCT	ION 5	,000	0	12/2	2.0			
							01.011.001			•					
CTTC+Y	003 CONT	INGENC	Y					5	. 000	0	06/:	2.1			
CTGY	003 CONT			THE	MOI.TTION (	OF IINSAFE	BIITI.DING		,000	0	06/2	21			
CTGY  BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	-22 F NCE AS OF: LITY:	 MS #:	806 213 /20	\$9,048 \$186	5,368.00	DF UNSAFE (CITY) (CITY) (CITY)	BUILDING		,000			\$.45 \$.00	( NON - C ( NON - C ( NON - C	TTY)	
UDGET LINE: HDAVAILABLE BALAN		 MS #: 11/30	806 213 /20	\$9,048 \$186 \$165,702	3,136.98 5,368.00 2,222.64	(CITY) (CITY)	BUILDING			\$	4,711,	\$.45 \$.00 192.55	(NON-C	TTY)	FY 25
UDGET LINE: HDAVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	-22 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30	806 213 /20	\$9,048 \$186 \$165,702	3,136.98 5,368.00 2,222.64 7_23*	(CITY) (CITY) (CITY) FY 24	*	 GS *	FY 22	 \$	4,711,1 FY 23	\$.45 \$.00 192.55	(NON-C (NON-C FY 24	TTY)	
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*		MS #: 11/30	806 213 /20	\$9,048 \$186 \$165,702 * FI	3,136.98 5,368.00 2,222.64	(CITY) (CITY) (CITY) FY 24	* 3 *	* (C) *	FY 22 541	 \$	4,711,1 FY 23	\$.45 \$.00 192.55	(NON-C	TTY)	
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS	-22 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30	806 213 /20	\$9,048 \$186 \$165,702 * FI	3,136.98 5,368.00 2,222.64 7_23*	(CITY) (CITY) (CITY) FY 24	* 3 *	* (C) * MENT PLAN	FY 22 541	 \$	4,711,1 FY 23	\$.45 \$.00 192.55	(NON-C (NON-C FY 24	TTY)	574
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	-22 F NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * 0 *	806 213 /20	\$9,048 \$186 \$165,702 * F?	3,136.98 5,368.00 2,222.64 4 23 * 487 *	(CITY) (CITY) (CITY) FY 24 56	* 3 * COMMITN	* (C) *	FY 22 541	\$ *	4,711,1 FY 23	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24	EITY) EITY)*	574
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *	806 213 /20 FY 22	\$9,048 \$186 \$165,702 * *	3,136.98 5,368.00 2,222.64 4 23 * 487 *	(CITY) (CITY) (CITY) FY 24 56	* 3 * COMMITM * 2021	* (C) * 4ENT PLAN (N) *	FY 22 541	\$ * *	4,711,1 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	EITY) EITY)*	574
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)* JUL	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * * *	3,136.98 5,368.00 2,222.64 4 23 * 487 *	(CITY) (CITY) (CITY) FY 24  56  FY DEC	* 3 * COMMITN * 2021 JAN	* (C) * 4ENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24	* * * *	574 FY 21
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)*  DOPTED (N)*  JULY LAN (C)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,1 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	EITY) EITY)*	574 FY 21 521
UDGET LINE: HDAVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * * *	3,136.98 5,368.00 2,222.64 4 23 * 487 *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574 FY 21 521
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574 FY 21 521
UDGET LINE: HD- AVAILABLE BALAR CONTRACT LIABIN ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574 FY 21 521
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN ADOPTED (C)* APPROPRIATIONS (N)*  ULLY CORCST(C)* ACTUAL(C)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574 FY 21 521
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574 FY 21 521
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * * * * * * * * * * * * * * * * * * *	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * MENT PLAN (N) * FEB	FY 22 541 MARCH	* -* -* -*	4,711,7 FY 23 552	\$.45 \$.00 192.55 *	(NON-C (NON-C FY 24 563	* * * *	574  FY 21  521
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* * CORCST(N)* ACTUAL(N)*	-22 F NCE AS OF: LITY: ES: FY 21 5,00	MS #: 11/30  * 0 *  * S	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	# (C) * #ENT PLAN (N) * FEB	FY 22 541 MARCH	* APRIL	4,711,7 FY 23 552	\$.45 \$.00 192.55 * 2 * * * * AY	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521 521 521
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUM: * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)*  ORCST(N)* CTUAL(N)*  GN PROJECT	-22 F NCE AS OF: LITY: ES: FY 21 5,00	* 11/30 * 0 * * * * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * *	* * APRIL	4,711,7 FY 23 552	\$.45 \$.00 192.55 * 2 * * * * AY	(NON-C (NON-C FY 24 563 JUNE	* * * * * * * * * * * * * * * * * * *	574  FY 21  521 521 521
DUDGET LINE: HDAVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURE ** DOPTED (C)* DPPROPRIATIONS (N)*  PLAN (C)* CTUAL (C)* CTUAL (C)* CORCST (N)*	-22 F NCE AS OF: LITY: ES:	* 11/30 * 0 * * * * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * NOV *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 *	* 3 * COMMITN * 2021 JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	4,711,7 FY 23 552	\$.45 \$.00 192.55 * 2 * * * * AY	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  SSTONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)*  IGN PROJECT GY ID NO	-22 F NCE AS OF: LITY: ES:	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 Y 23 * 487 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 56 FY DEC 521 * * *	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	4,711,7 FY 23 552	\$.45 \$.00 192.55 * 2 * * * * AY	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  SSTONE
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* .PPROPRIATIONS (N)*  LAN (C)* .CTUAL (C)* .CTUAL (C)* .CTUAL (N)* .CTUAL (N)* .CTUAL (N)* .CTUAL (N)* .CTUAL (N) .CTUAL (N)* .CTUAL (N)* .CTUAL (N)* .CTUAL (N) .CT	PAUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 4 23 * 487 * * NOV * * *	(CITY) (CITY) (CITY) FY 24  56  FY DEC 521 * * * * * * * * (LUMP SU	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	4,711,7 FY 23 552	\$.45 \$.00 192.55 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  SSTONE
UDGET LINE: HDAVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  DOPTED (C)* DPPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* COTUAL(C)* COTUAL(C)* COTUAL(N)*  IGN PROJECT IGY ID NO I CO#: 1C SITE DI	PAUG  A AUG  A A	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 7 23 * 487 * * NOV * * * *	(CITY) (CITY) (CITY) FY 24  56  FY DEC  521 *  *  *  *  *  *  *  (LUMP SU	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * CITY COST	* APRIL NC COST	4,711,7 FY 23 552 MA * * * * * * * * * * * * * * * * * *	\$.45 \$.00 192.55 * 2 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  SSTONE
BUDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  IGN PROJECT AGY ID NO I CO#: 1C SITE DI SITE DI	-22 F NCE AS OF: LITY: ES: FY 21 5,00  Y AUG  * * * * DESCRIPTIO DEMOLITION E 037 SITE E 041 SITE	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 7 23 * 487 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 24 56  FY DEC 521 * * * * * * * * * * * * * * * * * * *	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * CITY COST	* APRIL OCOST	4,711, FY 23 552 MI * * * * * * * * * * * * *	\$.45 \$.00 192.55 * 2 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521 521 521
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I 06 DEMOLISH I CO#: 1C SITE DI SITE DI	PAUG  A AUG  A A	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 7 23 * 487 * * NOV * * * *	(CITY) (CITY) (CITY) FY 24 56  FY DEC 521 * * * * * * * * * * * * * * * * * * *	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * CITY COST	* APRIL NC COST	4,711, FY 23 552 MI * * * * * * * * * * * * *	\$.45 \$.00 192.55 * 2 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  521
UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* DPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  IGN PROJECT IGY ID NO I CO#: 1C SITE DI SITE DI SITE DI	-22 F NCE AS OF: LITY: ES: FY 21 5,00  Y AUG  * * * * DESCRIPTIO DEMOLITION E 037 SITE E 041 SITE	MS #: 11/30  * 0 *  * * * * * * * * * * * * * * *	806 213 /20 FY 22 EPT * * * * * * * * * * * * * * * * * * *	\$9,048 \$186 \$165,702 * FY * * OCT	3,136.98 5,368.00 2,222.64 7 23 * 487 * * NOV * * * * *	(CITY) (CITY) (CITY) (CITY) FY 24 56  FY DEC 521 * * * * * * * * * * * * * * * * * * *	COMMITM  * 2021  JAN	(C) * (ENT PLAN (N) * FEB	FY 22 541  MARCH  * * * * * * * * CITY COST	* APRIL OCOST	4,711,7 FY 23 552 MA * * * * * * * * * * * * * * * * * *	\$.45 \$.00 192.55 * 2 * * AY * * * AN DATE M	(NON-C) (NON-C) FY 24  563  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	574  FY 21  521  521  SSTONE

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

							CITY	NC	PLAN		MILES	
SCRIPTION_				**************************************			COST	COST		E MILESTON	IE START	END
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603 IFA CON	STRUCTION	I SUPERV.	IS				500	0	06/21			
E AS OF: 11 TY:		\$11, \$:	583,762.3 204,825.3	37 (CIT 31 (CIT	ΓΥ) ΓΥ)	SCATTER	SITE		\$	.00 (NON-	CITY)	
			250 126 1	07 / СТП	P 7.7. \				\$246,000.	.00 (NON-	·CITY)	
:			359,426.3									
FY 21 *		*	FY 23	* FY	7 24 *		* FY 22		FY 23 *	FY 24	*	FY 25 *
		<u>*                                    </u>		* FY	<u>7 24 *</u> 14,718 *		C) *	*				FY 25 * 15,012 *
FY 21 *	2,5	<u>*</u> 562 *	FY 23	* FY * 1	7 24 * L4,718 * COMN	TITMENT	C) * PLAN	*	FY 23 *		*	
FY 21 *	2,5	*	FY 23	* FY	7 24 * L4,718 * COMN *	TITMENT	C) *		FY 23 *		*	
FY 21 *	2,5	<u>*</u> 562 *	FY 23	* FY * 1	7 24 * L4,718 * COMN * FY 2021	TITMENT	C) * PLAN N) *	*	FY 23 * * *		*	
FY 21 *	2,5 SEPT	2 * 562 * * OCT	FY 23 14,429	* FY * 1	7 24 * L4,718 * COMN * FY 2021	MITMENT (	C) * PLAN N) *	*	FY 23 * * *	FY 24	*	15,012 *
FY 21 *	2,5 SEPT	% *	FY 23 14,429 NOV	* FY * 1 *	7 24 * 14,718 * COMN * FY 2021 JAN	MITMENT (	C) * PLAN N) *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
FY 21 *  AUG	2,5 SEPT	0 * * * * * * * * * * * * * * * * * * *	FY 23 14,429 NOV	* FY * 1 * DEC	7 24 * 14,718 * COMN * FY 2021 JAN	MITMENT (	C) * PLAN N) *  B MARCH *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
FY 21 *  AUG  * *	SEPT	0CT	FY 23 14,429 NOV	* FY * 1 * DEC	7 24 * 14,718 * COMN * FY 2021 JAN *	MITMENT (	C) * PLAN N) *  B MARCH *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
AUG  * * * * * * * * * * * * * * * * * *	SEPT	0CT	NOV * *	* FY * 1  * DEC * * *	7 24 * 14,718 * COMN * FY 2021 JAN * *	######################################	C) * PLAN N) *  B MARCH *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
AUG  * * * * * * * * * * * * * * * * * *	SEPT	0CT	NOV * *	* FY * 1  * DEC * * *	7 24 * 14,718 * COMN * FY 2021 JAN * *	######################################	C) * PLAN N) *  B MARCH *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
AUG  * * * * * * * * * * * * * * * * * *	SEPT	0CT	NOV * *	* FY * 1  * DEC	7 24 * 14,718 * COMN * FY 2021 JAN * *	FE *  *  *  *  *  *	C) * PLAN N) *  B MARCH *	*  * APRIL	* * * * * * * * * * * * * * * * * * *	FY 24 JUNE	* *	15,012 *
	059 SITE 060 SITE 063 SITE 064 SITE 602 IFA DES 603 IFA CON 	051 SITE 052 SITE 055 CONTINGENCY 059 SITE 060 SITE 063 SITE 064 SITE 602 IFA DESIGN 603 IFA CONSTRUCTION 	051 SITE 052 SITE 055 CONTINGENCY 059 SITE 060 SITE 063 SITE 064 SITE 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERV 	051 SITE DEN 052 SITE DEN 055 CONTINGENCY 059 SITE DEN 060 SITE DEN 063 SITE DEN 064 SITE DEN 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS  1 FMS #: 806 218 SMALL HON E AS OF: 11/30/20 \$11,583,762.3	051 SITE DEMOLITION 052 SITE DEMOLITION 055 CONTINGENCY 059 SITE DEMOLITION 060 SITE DEMOLITION 063 SITE DEMOLITION 064 SITE DEMOLITION 062 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS  1 FMS #: 806 218 SMALL HOMES DEVI E AS OF: 11/30/20 \$11,583,762.37 (CIT	051 SITE DEMOLITION 052 SITE DEMOLITION 055 CONTINGENCY 059 SITE DEMOLITION 060 SITE DEMOLITION 063 SITE DEMOLITION 064 SITE DEMOLITION 062 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SEE AS OF: 11/30/20 \$11,583,762.37 (CITY)	051 SITE DEMOLITION 052 SITE DEMOLITION 055 CONTINGENCY 059 SITE DEMOLITION 060 SITE DEMOLITION 063 SITE DEMOLITION 064 SITE DEMOLITION 062 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER E AS OF: 11/30/20 \$11,583,762.37 (CITY)	051 SITE DEMOLITION 593 052 SITE DEMOLITION 610 055 CONTINGENCY 5,000 059 SITE DEMOLITION 634 060 SITE DEMOLITION 660 063 SITE DEMOLITION 1,000 064 SITE DEMOLITION 1,000 064 SITE DEMOLITION 1,000 602 IFA DESIGN 300 603 IFA CONSTRUCTION SUPERVIS 500  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE E AS OF: 11/30/20 \$11,583,762.37 (CITY)	051 SITE DEMOLITION 593 0 052 SITE DEMOLITION 610 0 055 CONTINGENCY 5,000 0 059 SITE DEMOLITION 634 0 060 SITE DEMOLITION 660 0 063 SITE DEMOLITION 1,000 0 064 SITE DEMOLITION 1,000 0 064 SITE DEMOLITION 1,000 0 0602 IFA DESIGN 300 0 603 IFA CONSTRUCTION SUPERVIS 500 0  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE E AS OF: 11/30/20 \$11,583,762.37 (CITY)	051 SITE       DEMOLITION       593       0 06/26         052 SITE       DEMOLITION       610       0 06/27         055 CONTINGENCY       5,000       0 06/21         059 SITE       DEMOLITION       634       0 06/28         060 SITE       DEMOLITION       660       0 06/29         063 SITE       DEMOLITION       1,000       0 06/30         064 SITE       DEMOLITION       1,000       0 06/31         602 IFA DESIGN       300       0 06/21         603 IFA CONSTRUCTION SUPERVIS       500       0 06/21         1       FMS #: 806 218       SMALL HOMES DEVELOPMENT, SCATTER SITE         E AS OF: 11/30/20       \$11,583,762.37 (CITY)       \$.	051 SITE DEMOLITION 593 0 06/26 052 SITE DEMOLITION 610 0 06/27 055 CONTINGENCY 5,000 0 06/21 059 SITE DEMOLITION 634 0 06/28 060 SITE DEMOLITION 660 0 06/29 063 SITE DEMOLITION 1,000 0 06/30 064 SITE DEMOLITION 1,000 0 06/31 602 IFA DESIGN 300 0 06/21 603 IFA CONSTRUCTION SUPERVIS 500 0 06/21  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE E AS OF: 11/30/20 \$11,583,762.37 (CITY) \$.00 (NON-	051 SITE DEMOLITION 593 0 06/26 052 SITE DEMOLITION 610 0 06/27 055 CONTINGENCY 5,000 0 06/21 059 SITE DEMOLITION 634 0 06/28 060 SITE DEMOLITION 660 0 06/29 063 SITE DEMOLITION 1,000 0 06/30 064 SITE DEMOLITION 1,000 0 06/31 602 IFA DESIGN 300 0 06/21 603 IFA CONSTRUCTION SUPERVIS 500 0 06/21  1 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE E AS OF: 11/30/20 \$11,583,762.37 (CITY) \$.00 (NON-CITY)

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 16,595 0 06/28

15,957 0 06/27

HDP LOAN FOR CONSTRUCTION 17,259 0 06/29

806 NIHOP27 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27

806 NIHOP28 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY28

806 NIHOP29 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29

CONS 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS		#: 1/30/		\$35 \$1	,459 ,154	,384. ,508.	13 62	CHASES . (CITY) (CITY) (CITY)	AND UI	PGRADE					\$.	0 0	(NON-CI (NON-CI (NON-CI	TY)		
IID EXPEND	* « « « « « « « « « « « « « « « « « « «		21	4	בע כ					FY 24	*		*	FY 22	+	FY 23			Y 24		EV OF	4
7.D.O.D.E.D.		F Y			FY Z	2 *	F <u>Y</u>	23	<u>^</u>	<u> </u>	<del>^</del>										FY 25	
ADOPTED	(C) *			^		^			^			63.6 T CD3.6 T	(C) *	10,14	6 ^	10,48	3 U ^		10,820	^	11,167	^
APPROPRIATI												UM T.J.ME	NT PLAN									
	(N) *			*		*			*		*		(N) *		*		*			*		*
				~-							Y 2021											
	JULY		AUG	SE	PT	OCT		NOV		DEC	JA <u>N</u>		FEB	MARCH_	APRI		<u> YAP</u>		JUNE		FY 21	
PLAN (C) *				*	94		*		*	267		L41 *		*	*	*		*	2,125		2,787	
FORCST(C)*	160			*	558		*		*			L41 *		*	*	*		*	1,941		2,800	
ACTUAL(C)*	160			*	94		*		*		*	*		*	*	*		*		*	254	:
*		*		*		*	*		*		*	*		*	*	*		*		*		
PLAN (N) *		*		*		*	*		*		*	*		*	*	*		*		*		
FORCST(N) *		*		*		*	*		*		*	*		*	*	*		*		*		
ACTUAL(N)*		*		*		*	*		*		*	*		*	*	*		*		*		
MGN PROJECT AGY ID NO		CRI	PTION											CITY COST	NC COST		LAN DATE		RRENT ESTONE			
806 EDPC			RS COM				_								_							
	FN ED 0									ERS AND				966	0	,	/21					
	FN ED 0									ERS AND				,146	0	/	/22					
EQ	FN ED 0	46	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	10	,480	0	/	/23					
EQ	FN ED 0	48	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	10	,820	0	/	/24					
EQ	FN ED 0	49	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	11	,167	0	06,	/25					
EQ	FN ED 0	50	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	11	,601	0	06,	/26					
EQ	FN ED 0	51	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	12	,049	0	06,	/27					
EQ	FN ED 0	52	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	12	,531	0	06	/28					
EC	FN ED 0	53	EOUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	13	,032	0	06	/29					
ΕĊ	FN ED 0	54	EOUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	1.3	,553	0	06	/30					
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EQ	FN ED 0	01	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	ı	267	0	12,	/20					
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806 RTFF						(RTFF)		,ГТСА,І	TON					1.00	_	0 =	/ 0 0					
CO#: 1H EQ	•					URNITUR								160	0	,	/20					
						URNITUR								675	0		/21					
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806 TS-NFRA			frastr														,					
	FN ED 0									ERS AND				94	0	,	/20					
EQ	FN ED 0	14	EQUIPM	IENT A	ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	ı	184	0	06,	/21					
806 TSDHNY1	.8 Hou	ısin	g New	York																		
	FN ED 0		_		ND F	URNITUR	E	CC	MPUTI	ERS AND	PERIE	PHERAL	ı	57	0	01	/21					
	FN ED 0									ERS AND				84	0	- ,	/21					

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 404

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

BUDGET LINE: H	ID-94	FMS #:	806 232	RECONST	TRUCTION C	F H.P.D.	OFFICE SE	PACE					
AVAILABLE BAI	LANCE AS OF	: 11/30	/20 \$	6,408,904	1.10 (CIT	TY)					\$.00 (	(NON-CITY)	
CONTRACT LIAE	BILITY:			\$20,253	3.87 (CIT	TY)					\$.00 (	(NON-CITY)	
ITD EXPENDITU	JRES:		\$3	1,962,711	L.87 (CIT	TY)					\$.00 (	(NON-CITY)	
	* FY 21	*	FY 22 *	FY 23	* FY	7 24 *		* FY 2	22 *	FY 23	* FY	7 24 *	FY 25 *
ADOPTED (C)	*	*	*		*	*	((	C) *	500 *	50	) *	500 *	1,620 *
APPROPRIATIONS	3					COI	MMITMENT I	PLAN					
(N)	*	*	*		*	*	(1)	1) *	*		*	*	*
						FY 2021	1						
JU	JLY AUG	S	EPT OCT	NOV	/ DEC	JA1	N FEI	B MARCI	H AP	RIL M	AY J	TUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	N				ESTONE
AGY ID NO	DESCRIPTI	<u>ON</u>						COST	CO	ST COMM	DATE MILE	STONE STA	RT END
806 HMSAREA			RENOVATION	_									
	LN 041 CON				HDP LOAN F			500		0 06/			
	LN 042 CON				HDP LOAN F			500		0 06/			
	LN 043 CON				HDP LOAN F			500		0 06/			
	LN 044 CON				IDP LOAN F			1,620		0 06/:			
	LN 045 CON				HDP LOAN F			1,670		0 06/:			
	LN 046 CON				HDP LOAN F			1,722		0 06/:			
	LN 047 CON				HDP LOAN F			1,791		0 06/:			
	LN 048 CON				HDP LOAN F			1,863		0 06/:			
	LN 049 CON				HDP LOAN F			1,938		0 06/			
CONS	LN 050 CON	STRUCTI	ON	H	IDP LOAN F	OR CONSTI	RUCTION	2,015		0 06/:	31		

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI		11/30	/20		2,050.57 1,528.82	(CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C		
ITD EXPENDIT	JRES:			\$56,47	7,830.21	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 21	*	FY 22	* F	Y 23 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C		*		*	*		*	(C) *		*		*		*	
APPROPRIATION								IENT PLAN	1						
(N	*	*		*	*		*	(N) *		*		*		*	
.ті	JLY AUG	c	EPT	OCT	NOV	DEC	Y 2021 JAN	FEB	MARCH	APRII	. M7	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*		* * *			*	*		* 2,25	6 *	2,256
ORCST(C)*	*	*	*	*	*		* *		*	*	*		* 2,25		2,256
CTUAL(C)*	*	*	*	*	*	;	* *		*	*	*		*	*	_,
*	*	*	*	*	*		* *		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	,	* *		*	*	*		*	*	
ORCST(N) *	*	*	*	*	*	,	* *		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*		* *		*	*	*		*	*	
GN PROJECT									CITY	NC	PLA	7. N.T	CURRENT	MITTE	STONE
GY ID NO	DESCRIPTIO	INT							COST	COST			MILESTONE		
<u> </u>	DESCRIFTIO	111									COMM	DAIL .	MIDESTONE	DIAK	I BND
41 HBX163	5 Bridges	- Melr	ose. Bro	nx									DEVSCOPE	06/1	4 06/15
DSGN	014 DESI		,						458	0	06/2	21		/ -	
SVCS	015 SERV	ICES							375	0	06/2				
CONS	017 CONS		ON						313	0	06/2				
								-		•					
CNSP	019 CONS				 TICLE 8A				L,110 	0	06/2	21			
UDGET LINE: AVAILABLE BA	HD-107 F	 'MS #:	806 244	AR \$55,78	TICLE 8A 7,923.33 9,138.68	LOAN PROC	GRAM				06/2	\$1.8	6 (NON-C	,	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA	HD-107 F LANCE AS OF:	 'MS #:	806 244 /20	AR \$55,78 \$3,40 \$558,34	7,923.33	(CITY)	 GRAM			\$5		\$1.8 \$.0	•	ITY)	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-107 F LANCE AS OF: BILITY: JRES: * FY 21	'MS #: 11/30	806 244 /20	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 Y 23 *	(CITY) (CITY) (CITY) FY 24	*	*	FY 22	\$5 *	0,679,0 FY 23	\$1.8 \$.0 099.1	0 (NON-C 4 (NON-C FY 24	ITY)	FY 25
UDGET LINE: AVAILABLE BALCONTRACT LIALITO EXPENDIT	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21	 MS #: 11/30	806 244 /20	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99	(CITY) (CITY) (CITY)	* 38 *	* (C) *	FY 22 39,85	\$5 *	 	\$1.8 \$.0 099.1	0 (NON-C 4 (NON-C	ITY)	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21	**************************************	806 244 /20	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 *	(CITY) (CITY) (CITY) FY 24	* 38 * COMMITM	* (C)* IENT PLAN	FY 22 39,85	\$5 * 1 *	0,679,0 FY 23	\$1.8 \$.0 099.1 -* 8 *	0 (NON-C 4 (NON-C FY 24	ITY) LTY) * *	48,088
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21	'MS #: 11/30	806 244 /20	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 Y 23 *	(CITY) (CITY) (CITY) FY 24	* 38 * COMMITM	* (C) *	FY 22 39,85	\$5 *	0,679,0 FY 23	\$1.8 \$.0 099.1	0 (NON-C 4 (NON-C FY 24	ITY)	48,088
UDGET LINE: NAVAILABLE BARONTRACT LIANITO EXPENDITO (COPTED (COPTED (NATIONAL NATIONAL NATION	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21	**************************************	806 244 /20 FY 22 7,321	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 *	(CITY) (CITY) (CITY) FY 24	* 38 * COMMITM	* (C)* IENT PLAN	FY 22 39,85	\$5 * 1 *	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 -* 8 *	0 (NON-C) 4 (NON-C) FY 24 17,838	ITY) LTY) * *	48,088
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION) (N	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* MS #: 11/30	806 244 /20 FY 22 7,321	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 *	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM * Y 2021	* (C)* IENT PLAN (N)*	FY 22 39,85 1 MARCH	\$5 * 1 *	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * 8 *	0 (NON-C 4 (NON-C FY 24 17,838	* ************************************	48,088 FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  J) LAN (C)*	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 *	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 <u>Y 23 *</u> 20,588 *	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM * Y 2021 JAN	(C) * (ENT PLAN (N) * FEB 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * *	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * * *	48,088 FY 21 17,125
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)*	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321	AR \$55,78 \$3,40 \$558,34 * F	7,923.33 9,138.68 1,857.99 <u>Y 23 *</u> 20,588 * NOV *	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * * *	48,088 FY 21 17,125 17,125
UDGET LINE: AVAILABLE BALCONTRACT LIALITO EXPENDIT	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 <u>FY 22</u> 7,321 <u>EPT</u> ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN * 947 * * 947 *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * 0 * 0 *	48,088 FY 21 17,125 17,125
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C) * CORCST(C) * CTUAL(C) *	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * 0 * 0 *	48,088 FY 21 17,125 17,125
UDGET LINE: AVAILABLE BARE CONTRACT LIAN ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N  LAN (C) * ORCST(C) * CTUAL(C) *	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * 0 * 0 *	48,088 FY 21 17,125 17,125
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * * *	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	* * * * * 0 * 0 *	48,088 FY 21 17,125 17,125
UDGET LINE: AVAILABLE BARE CONTRACT LIAN ITD EXPENDITE  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 MARCH * *	\$5 * 1 * * * * * * * * *	0,679,0 FY 23 20,588	\$1.8 \$.0 099.1 * 8 *	0 (NON-C) 4 (NON-C) FY 24 17,838  JUNE * 8,50 * 8,50 * * * * * *	*  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	48,088 FY 21 17,125 17,125 2,918
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-107 F LANCE AS OF: BILITY: JRES:  * FY 21  *	* * 2 * 2 * * 2 * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 *	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 1 MARCH	\$5 * 1 * * APRII	FY 23 20,588 . MA * * * *	\$1.8 \$.0 099.1 * * * * * AY	0 (NON-C 4 (NON-C FY 24 17,838 JUNE * 8,50	*  *  0 *  *  *  MILE	48,088  FY 21  17,125 17,125 2,918
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C) * ORCST(C) * CTUAL(C) *  LAN (N) * ORCST(N) * CTUAL(N) *	HD-107 F LANCE AS OF: BILITY: JRES: * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	806 244 /20 FY 22 7,321 EPT ,918 * ,918 * ,918 * Program	AR \$55,78 \$3,40 \$558,34 * F * *	7,923.33 9,138.68 1,857.99 Y 23 * 20,588 * NOV	(CITY) (CITY) (CITY) FY 24 17,8	* 38 * COMMITM  * Y 2021 JAN  * 947 * 947 * *	* (C) * IENT PLAN (N) * FEB 4,760 4,760	FY 22 39,85 MARCH * * * * * * * * * *	\$5  * 1 *  * APRII  *  * * * * * * * * * * * * * * * *	FY 23 20,588 . MA * * * *	\$1.8 \$.0 099.1 * * * * AY	0 (NON-C) 4 (NON-C) FY 24 17,838  JUNE * 8,50 * 8,50 * * * * * * * * * * * * * * * * * * *	*  *  0 *  *  *  MILE	48,088  FY 21  17,125  17,125  2,918

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CONS 003 CONSTRUCTION	564	0	09/20
CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	2,354	0	09/20
CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION	•		02/21
	2,561	0	
CONS 006 CONSTRUCTION	2,199 1,500 2,000 2,000	0	02/21
IFDS 600 IFA DESIGN	1,500	0	06/21
IFOT 601 IFA OTHER TECHNICAL SERVI	2,000	0	06/21
CONS 006 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21
806 8ALC22 Article 8A Loan Program - FY22			
CONS 001 CONSTRUCTION	39,851	0	06/22
	,		,
806 8ALC23 Article 8A Loan Program - FY23			
CONS 001 CONSTRUCTION	20,588	0	06/23
806 8ALC24 Article 8A Loan Program - FY24			
CONS 001 CONSTRUCTION	17,838	0	06/24
CONS 001 CONSTRUCTION	17,030	U	06/24
806 8ALC25 Article 8A Loan Program - FY25			
CONS 001 CONSTRUCTION	48,088	0	06/25
806 8ALC26 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM		_	/
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,087	0	06/26
806 8ALC27 HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	68,429	0	06/27
COND IN VOI CONDINCTION IDI IDIN TON CONDINCTION	00,425	0	00/2/
806 8ALC28 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	71,166	0	06/28
806 8ALC29 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	74,013	0	06/29
ACCURAGE ACCULATION AND DESCONDENIATION OF ADAMPONED DISTINGUISED DE			
806 8ALC30 ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR	56 054	0	06/20
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	76,974	0	06/30
806 8ALC31 ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	80,052	0	06/31
	/	ŭ	/ -

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI			806 24		PPORTIVE		REHAB				h =					
~~		: 11/30	)/20	\$382,22	7,648.50	(CITY)					\$2	6,693,48		(NON-C		
CONTRACT LIAM					\$.00	(CITY)								(NON-C		
ITD EXPENDIT					2,237.50	(CITY)								(NON-C		
	<u>* FY 21</u>		<u>FY 22</u>	*F	<u>Y 23 *</u>	FY_2			*	FY 22	*	<u>FY 23</u>	_*	<u>FY 24</u>	*	FY 25 *
ADOPTED (C)	•	00 *		*	*		*		(C) *		*		*		*	*
APPROPRIATIONS	5						COMMI		' PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
							FY 2021									
Jī	JLY AUG	S	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MA	Y	JUNE		FY 21
PLAN (C)*	*	*	*	*	*		* 16,600	*	*		*	*	*	100,00	0 *	116,600
FORCST(C)*	*	*	*	*	*		* 16,600	*	*	;	*145,24	5 *	*			261,845
ACTUAL(C)*	*	*	*	*	*		*	*	*		k	*	*		*	, , ,
*	*	*	*	*	*		*	*	*		*	*	*		*	
PLAN (N)*	*	+	+	+	+		+	+	+		<b>k</b>	+	+		*	
	 +										L					
FORCST(N) *	*	^		^	^				^							
ACTUAL(N)*	<del>*</del>	<del>*</del>	<del>*</del> -	<del>*</del>	<del>*</del>	· 	<del>*</del>	<del>_</del>	<del>*</del>		<del>«</del> —————	<del>*</del>	*			
MGN PROJECT									C	ITY	NC	PLAI	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DA	ATE M	ILESTONE	STAR	T END
	CI HOMED O		OGDAM													
806 CLUSTERS CONS	CLUSTER S LN 004 CON				HDP L	OAN FOR	CONSTRUC	TION	16,	500	0	01/2	1			
									,			- ,				
806 SHLP21	Supportiv										_	0.5./0.4	_			
	LN 002 CON				HDP L	OAN FOR	CONSTRUC	T.TON	100,		0	06/23				
CTGY	003 CON	TINGENC	CY						150,	000	0	06/23	1			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:		806 24 0/20	\$280,410 \$1,076	0,909.48 6,625.74	(CITY)			, REHA	3	\$9	2.680.6	\$.00	( NON - C ( NON - C ( NON - C	CITY)	
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 11/30	0/20	\$280,410 \$1,076 \$842,608	0,909.48 6,625.74 8,101.78	(CITY) (CITY) (CITY)							\$.00 37.63	(NON-C	CITY)	FV 25 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 21	: 11/30		\$280,410 \$1,076 \$842,608 * FI	0,909.48 6,625.74 8,101.78 Y 23 *	(CITY) (CITY) (CITY) FY 2	4 *		*	FY 22	*	FY 23	\$.00 37.63 *	(NON-C (NON-C FY 24	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C	LANCE AS OF BILITY: JRES:  * FY 21	: 11/30 *	0/20	\$280,410 \$1,076 \$842,608 * FI	0,909.48 6,625.74 8,101.78	(CITY) (CITY) (CITY) FY 2	478 *		* (C) *		*		\$.00 37.63 *	(NON-C	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES:  * FY 21  *	: 11/30 * *	0/20	\$280,410 \$1,076 \$842,608 * F7	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2	4 * 478 * COMMI		* (C)* 'PLAN	FY 22	* 1 *	FY 23	\$.00 37.63 * *	(NON-C (NON-C FY 24	CITY) CITY)  * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C	LANCE AS OF BILITY: JRES:  * FY 21  *	: 11/30 *	0/20	\$280,410 \$1,076 \$842,608 * FI	0,909.48 6,625.74 8,101.78 Y 23 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI		* (C) *	FY 22	*	FY 23	\$.00 37.63 *	(NON-C (NON-C FY 24	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES:  * FY 21  * S	: 11/30 * *	FY 22	\$280,410 \$1,070 \$842,600 * F? *	0,909.48 6,625.74 8,101.78 <u>Y 23 *</u> 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI * FY 2021	TMENT	* (C) * ' PLAN (N) *	FY 22 199,38	* 1 * *	FY 23 139,227	\$.00 37.63 * *	(NON-C (NON-C FY 24 142,478	CITY) CITY)  * *	FY 25 * 76,371 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES:  * FY 21  * S  * JLY AUG	: 11/30  *  *  *  *  S	FY 22 FY 22 SEPT	\$280,410 \$1,070 \$842,600 * F? *	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI * FY 2021 JAN	TMENT	* (C) * PLAN (N) *	FY 22 199,38:	* 1 *  * APRIL	FY 23 139,227 MA	\$.00 37.63 * *	(NON-C (NON-C FY 24 142,478	CITY)	76,371 *  *  FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG	: 11/30  * * *  *  *  S  * 62	FY 22 FY 22 SEPT 2,353 *	\$280,410 \$1,070 \$842,600 * F? * *	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENTF* 7	* (C) * PLAN (N) *	FY 22 199,38:	*	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 * 2,353 *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI * FY 2021 JAN	TMENT	* (C) * PLAN (N) * EB ,540 *	FY 22 199,38	* 1 *  APRIL  *	FY 23 139,227 MA	\$.00 37.63 * *	(NON - C (NON - C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  * FY 21 186,446 186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 *	\$280,410 \$1,070 \$842,600 * F? * *	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENTF* 7	* (C) * PLAN (N) *	FY 22 199,38	*	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C) * FORCST(C) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 * 2,353 *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 *	FY 22 199,38	* 1 *  APRIL  *	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 * 2,353 *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 *	FY 22 199,38	* 1 *  APRIL  *	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 * 2,353 *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 *	FY 22 199,38	* 1 *  APRIL  *	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22 FY 22 SEPT 2,353 * 2,353 *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 *	FY 22 199,38	* 1 *  APRIL  *	FY 23 139,227 MAY	\$.00 37.63 * * *	(NON-C (NON-C FY 24 142,478	CITY)  * * * * * * * * * * * * * * * * * *	76,371 *  *  FY 21  186,446  186,446
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N'  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 11/30  *  *  *  *  S  * 62  * 62	FY 22  SEPT 2,353 * 2,353 * 2,352 * * *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 * * * * * *	FY 22 199,38: MARCH	* APRIL * * * * * * * * * * * * * * * * * * *	FY 23 139,227 MA:	\$.00 37.63 * * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 142,478 JUNE 100,00	***  ***  ***  **  **  **  **  **  **	76,371 *  FY 21  186,446 186,446 62,352
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES:  * FY 21  * S  * JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 11/30  *  *  *  *  *  62  * 62  * 62  * *  *  *	FY 22  SEPT 2,353 * 2,353 * 2,352 * * *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 * * * * * *	FY 22 199,38: MARCH	* 1 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 23 139,227  MA:  *  *  *  *  PLAI	\$.00 37.63 * * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 142,478 JUNE 100,00 100,00	* * * * * * * * * * * * * * * * * * *	76,371 *  FY 21  186,446 186,446 62,352
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 11/30  *  *  *  *  *  62  * 62  * 62  * *  *  *	FY 22  SEPT 2,353 * 2,353 * 4,352 * * *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	* (C) * PLAN (N) * EB ,540 * * * * * *	FY 22 199,38: MARCH	* APRIL * * * * * * * * * * * * * * * * * * *	FY 23 139,227  MA:  *  *  *  *  PLAI	\$.00 37.63 * * * * * * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 142,478 JUNE 100,00	* * * * * * * * * * * * * * * * * * *	76,371 *  FY 21  186,446 186,446 62,352
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF BILITY: JRES:  * FY 21  * S  * JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 11/30  *  *  *  *  *  *  *  62  *  62  *  *  *  ON	FY 22  SEPT 2,353 * 2,353 * 4 * * *	\$280,410 \$1,070 \$842,600 * F? * * OCT	0,909.48 6,625.74 8,101.78 Y 23 * 98,945 *	(CITY) (CITY) (CITY) FY 2 162,	4 * 478 * COMMI  * FY 2021 JAN  * 16,553	TMENT	(C) * PLAN (N) * PEB ,540 * ,540 *  * * * * * * *	FY 22 199,38: MARCH	* 1 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 23 139,227  MA:  *  *  *  *  PLAI	\$.00 37.63 * * * * Y * * * * * * * * * * * * * *	(NON - C (NON - C FY 24 142,478 JUNE 100,00 100,00	* * * * * * * * * * * * * * * * * * *	76,371 *  FY 21  186,446 186,446 62,352

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 012 CONSTRUCTION	24,731	0	06/23		
CONS 014 CONSTRUCTION	25,226	0	06/24		
CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	30,619	0	06/25		
CONS LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	30,622	0	06/26		
806 PILLARS20 NEIGHBORHOOD PILLARS PROGRAM					
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,290	0	09/20		
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,795	0	09/20		
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,471	0	09/20		
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	7,540	0	02/21		
	. ,		,		
806 PLP15 Participation Loan Program FY15	0.07	0	00/20		
CONS 004 CONSTRUCTION	897	U	09/20		
806 PLP18 PARTICIPATION LOAN PROGRAM FY18					
CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,265	0	01/21		
806 PLP21 Participation Loan Program FY21					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100,000	0	06/21		
CTGY 003 CONTINGENCY	200,000	0	06/21		
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	22,400	0	09/20		
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,288	0	01/21		
IFDS 600 IFA DESIGN	1,000	0	06/21		
IFOT 601 IFA OTHER TECHNICAL SERVI	3,000	0	06/21		
IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
	100,000 200,000 22,400 12,288 1,000 3,000				
806 PLP22 Participation Loan Program FY22					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	175,135	0	06/22		
	,		,		
806 PLP23 Participation Loan Program FY23					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	114,496	0	06/23		
	,		,		
806 PLP24 Participation Loan Program FY24					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	117,252	0	06/24		
	,		,		
806 PLP25 Participation Loan Program FY25					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45,752	0	06/25		
	,		,		
806 PLP26 Participation Loan Program FY26					
CONS 001 CONSTRUCTION	48,029	0	06/26		
0010 001 001001100	10,023	ŭ	00,20		
806 PLP27 Participation Loan Program FY27					
CONS 001 CONSTRUCTION	70,065	0	06/27		
cond our construction	707003	Ü	00/2/		
806 PLP28 Participation Loan Program FY28					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	81,188	0	06/28		
COND IN OUR CONDINGERION	01,100	O	00/20		
806 PLP29 Participation Loan Program FY29					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	84,435	0	06/29		
COME IN THE CONDINGETION	04,433	0	00/23		
806 PLP30 ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BR					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	101,425	0	06/30		
COMO EN CONTROCTION	101,740	J	00/30		

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT

CITY NC PLAN CURRENT MILESTONE

MGN PROJECT	DECORT DE	T O NT							COST		COST	COMM DAG		TROMONE		END
AGY ID NO	DESCRIPT	LON							COST		COST	COMM DA	LE MI	LESTONE	START	END
06 PLP31 CONS	ACQUISTIC IN 001 COM				OF ABANDO HDP				105,513		0	06/31				
UDGET LINE: HI					SENIOR CIT		E ASSIST.	ANCE PRO	GRAM (S	EHAP)	& SMALI					
AVAILABLE BAL		F: 11/3	30/20	\$24,9	•								•	(NON-CI		
CONTRACT LIAB				å	\$.00						***			(NON-CI		
ITD EXPENDITU			T		48,789.82							,494,419				
		L*	FY 22	<del>*</del>	FY 23 *		*					Y 23	*  k	FY 24	_ <del>*</del> <u></u>	FY 25
DOPTED (C)		*		*	*				!) *	563	*	,	•		*	
PPROPRIATIONS (N)		*		*	*		*	ITMENT I	1) * \TYN		*		k		*	
(N)		^_			<u>^</u>		Y 2021	( <u>r</u>	· · · · · · · · · · · · · · · · · · ·							
JU	LY AUG	z	SEPT	OCT	NOV	DEC	JAN	FEE	R M 2\1	RCH	APRIL	MAY		JUNE	ī	FY 21
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	1,750		1,75
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	1,750		1,75
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	_,,,,,	*	-,
*	*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N) *	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
~									~				_			
GN PROJECT	D = 0 0 D = D = 0								CITY		NC	PLAN			MILEST	
GY ID NO	DESCRIPT	LON							COST		COST	COMM DA	r.f. wt	LESTONE	START	END
06 BASEMENTS	DACEMENT	איים מכו מ	TENT CONT	TEDCTON	DIIOT DDO	CD A M										
SVCS	004 SEI		TENT CONV	EKSION	FILOI FRO	GRAM			150		0	06/21				
	LN 005 COI		TION		מחה	LOAN FOR	CONSTRI	CTION	150		0	06/21				
SVCS	006 SEI		ION		IIDI	LOAN FOR	CONSTRO	CIION	335		0	06/21				
	IN 007 COL		CION		HDP	LOAN FOR	CONSTRU	CTION	228		0	06/22				
												,				
06 HOMEFIX	HomeFix I															
	IN 002 COL				HDP				1,450			06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT I			/	30/20	\$1 \$2	,556,062.		(CITY)							\$.00	•		
ITD EXPENI						,363,245.		(CITY)								(NON-C)	,	
	*	FY 21	*	FY 22		FY 23	*	FY 24	*	*	FY 2	2	* F	Y 23		FY 24	*	FY 25
OPTED	(C) *		*		*		*		*	(C)*			*	26	*		*	
PROPRIATI	IONS								COMMIT	MENT PLAN	1							
	(N) *		*		*		*		*	(N) *			*		*		*	
	TTTT 17	7.110		CHD#	0.00	NOV			2021	nn.	MADGII		A DD TT	1.47		TTTNT 17		E17 01
AN (C)*	JULY	AUG_		SEPT *	OCT	NOV_	<del>-</del>	DEC*	JAN	FEB	MARCH		APRIL	MA	<u>Y</u>	<u>JUNE</u>	<del>-</del>	FY 21
ORCST(C)*		*	*	*		*	*	*		*	*	*		*	*		*	
TUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*	
*		*	*	*		*	*	*	;	*	*	*		*	*		*	
LAN (N) *		*	*	*		*	*	*		*	*	*		*	*		*	
ORCST(N) *		*	*	*		*	*	*	,	*	*	*		*	*		*	
CTUAL(N)*		*	*_	*		*	*	*		* 	*	*		*	*		*	
IN DROTTE	n										OT IIIV		MO	D.T. A.	NT /	GIIDDENE	MITT	CHONE
N PROJECT Y ID NO		SCRIPTIO	ΛT								CITY		NC COST	PLA		CURRENT ILESTONE		STONE
1 10 10		<u> </u>	·											COIIII D		I D D D I O I I D		
				: 806 2				COSTS - OT	THER SIT	ES						(27027 67		
JDGET LINE	BALANC	E AS OF:			\$11	,547,369.	20	(CITY)	HER SIT	ES						(NON-C)		
AVAILABLE CONTRACT I	BALANCI LIABILI'	E AS OF: TY:			\$11 \$1	,547,369. ,093,787.	20 11	(CITY) (CITY)	THER SIT	ES					\$.00	(NON-C)	ITY)	
VAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS OF: TY: :	11/	30/20	\$11 \$1 \$35	,547,369. ,093,787. ,608,295.	20 11 44	(CITY) (CITY) (CITY)			EV 2				\$.00	(NON-C)	ITY) ITY)	EV 2E
VAILABLE CONTRACT I TD EXPENI	BALANCI LIABILI' DITURES	E AS OF: TY:	11/	30/20	\$11 \$1 \$35	,547,369. ,093,787. ,608,295. FY 23	20 11 44 *	(CITY) (CITY) (CITY) FY 24	*	*	FY 2			Y 23_	\$.00 \$.00 *	(NON-C) (NON-C) FY 24	ITY) ITY) *	
VAILABLE CONTRACT I TD EXPENI	BALANCI LIABILI' DITURES (C)*	E AS OF: TY: :	11/	30/20	\$11 \$1 \$35	,547,369. ,093,787. ,608,295.	20 11 44 *	(CITY) (CITY) (CITY)	*			2 500		Y 23 500	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	
VAILABLE ONTRACT I TD EXPENI OPTED	BALANCI LIABILI' DITURES (C)*	E AS OF: TY: :	11/	30/20	\$11 \$1 \$35	,547,369. ,093,787. ,608,295. FY 23	20 11 44 *	(CITY) (CITY) (CITY) FY 24	*	* (C)*		500			\$.00 \$.00 *	(NON-C) (NON-C) FY 24	ITY) ITY) *	
VAILABLE CONTRACT I TD EXPENI	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. <u>FY 23</u> 3,696	20 11 44 *	(CITY) (CITY) (CITY) FY 24 9,958	* COMMITI	* (C)* MENT PLAN (N)*	1	500	*	500	\$.00	(NON-CI (NON-CI FY 24 500	ITY) ITY) -*	10,157
VAILABLE CONTRACT I TD EXPENI OPTED	BALANCI LIABILI' DITURES  * (C) * IONS	E AS OF: TY: :	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* 3 * COMMITI	(C) * MENT PLAN	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY) -*	10,157 FY 21
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. <u>FY 23</u> 3,696	20 11 44 *	(CITY) (CITY) (CITY) FY 24 9,958	* COMMITI	* (C)* MENT PLAN (N)*	1	500	*	500	\$.00	(NON-CI (NON-CI FY 24 500 JUNE	ITY)  *  *  *  *	10,157 FY 21
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 500	ITY)  *  *  *  *	10,157 FY 21
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIAT:  AN (C)* RCST(C)* TUAL(C)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 500 JUNE	ITY)  *  *  *  *	10,157 FY 21
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 500 JUNE	ITY)  *  *  *  *	10,157 FY 21
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 500 JUNE	ITY)  *  *  *  *	FY 25 10,157 FY 21 40 40
VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* CTUAL(C)* AN (N)* PRCST(N)*	BALANCI LIABILI' DITURES  (C) * IONS (N) *	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	N MARCH	500	*	500 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 500 JUNE	ITY)  *  *  *  *	10,157 FY 21
VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCLIABILITURES  * (C) * IONS (N) *  JULY	E AS OF: TY: : FY 21	11/	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  *  *  *	500	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 500 JUNE 400	*  *  *  *  *  *  *  *  *  *  *  *  *	10,157 FY 21 40
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIAT:  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	BALANCI LIABILI DITURES  (C) * IONS (N) *  JULY	E AS OF: TY: :     FY 21  AUG  * * * * * * * *	11/ * * * * * * * * * * * * * *	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  *  CITY	* * * * *	* APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	10,157  FY 21  40 40
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCI LIABILI DITURES  (C) * IONS (N) *  JULY	E AS OF: TY: : FY 21	11/ * * * * * * * * * * * * * *	30/20 FY 22 SEPT	\$11 \$1 \$35 * *	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  *  *  *	* * * * *	* APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 500 JUNE 400	TTY)  TTY)  *  *  *  *  *  *  *  MILE	10,157 FY 21 40 40
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANCI LIABILI DITURES  * (C) * IONS (N) *  JULY  I DE: DC: Ass	E AS OF: TY: : FY 21  AUG  * * * * SCRIPTIO sociated	11/  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  *  CITY	* * * * *	* APRIL  NC	MA  *  *  *  PLA COMM D	\$.00 \$.00 * * * * Y * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 6 CBXASSO	BALANCI LIABILI DITURES  * (C) * IONS (N) *  JULY  T DE: DC As: THR	E AS OF: TY: : FY 21  AUG  * * * * SCRIPTIO SOCIATED 020 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  CITY COST	* * * * *	* APRIL  NC	MA  *  *  *  *  PLA COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 6 CBXASSO	BALANCI LIABILI CITURES  * (C) * IONS (N) *  JULY  T DE: THE	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTIO SOCIATED 020 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  *  CITY COST  400 500	* * * * *	* APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  6 CBXASSC OT	BALANC LIABILI CITURES  * (C) * IONS (N) *  JULY  T DE: THR THR THR	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTIO SOCIATED 020 OTHE 022 OTHE 023 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C)* MENT PLAN (N)*	MARCH  *  *  *  *  CITY COST  400 500 500	* * * * *	* APRIL  NC COST  0 0 0	MA  *  *  *  PLA COMM D  12/2 06/2 06/2	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 6 CBXASSO OT	BALANC LIABILI DITURES  * (C) * IONS (N) *  JULY  T DE: THR THR THR THR	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTIO SOCIATED 020 OTHE 022 OTHE 023 OTHE 025 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C) * MENT PLAN (N) *  FEB * * * * * * *	MARCH  *  *  *  *  CITY COST  400 500 500 500	* * * * *	* APRIL  NC COST  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	10,15 FY 21 40 40
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  6 CBXASSO OT OT	BALANC LIABILI DITURES  (C) * IONS (N) *  JULY  COC ASSITHER IHR IHR IHR IHR IHR	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTIO SOCIATED 020 OTHE 022 OTHE 023 OTHE 025 OTHE 026 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C) * MENT PLAN (N) *  FEB * * * * * * * *	MARCH  *  *  *  *  CITY COST  400 500 500 500 1,157	* * * * *	* APRIL  NC COST  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40
AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  CY ID NO  OF OF OF OR OTHER TRANSPORTER TO THE PROPERTY TO	BALANC LIABILI CITURES  (C) * IONS (N) *  JULY  T DE: OC AS: ITHR ITHR ITHR ITHR ITHR ITHR ITHR	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTIO SOCIATED 020 OTHE 022 OTHE 023 OTHE 025 OTHE	* * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **	\$11 \$35 * * * OCT	,547,369. ,093,787. ,608,295. FY 23 3,696	20 11 44 * *	(CITY) (CITY) (CITY) FY 24 9,958 FY DEC	* COMMITI	* (C) * MENT PLAN (N) *  FEB * * * * * * * 10	MARCH  *  *  *  *  CITY COST  400 500 500 500	* * * * *	* APRIL  NC COST  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 24 500  JUNE 400  CURRENT	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY 21 40 40

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		E MILESTON	E STAR	T END
OTHR 030 OTHER	11	.,677	0	06/29			
OTHR 031 OTHER		500	0	06/30			
OTHR 032 OTHER		500	0	06/31			
BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, B	ROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/20 \$3,275,482.19 (CITY)					.00 (NON-		
CONTRACT LIABILITY: \$8,998,429.47 (CITY)					.00 (NON-		
ITD EXPENDITURES: \$82,880,849.14 (CITY)					.00 (NON-		
* FY 21 * FY 22 * FY 23 * FY 24 *	*	FY 22		FY 23 *	FY 24	*	FY 25
ADOPTED (C)* * * * * *	(C) *	2,100	*	*		*	9,527
	ENT PLAN	I					
(N) * * * * *	(N)*		*	*		*	
FY 2021							
JULY AUG SEPT OCT NOV DEC JAN	FEB	MARCH	APRIL	MAY	JUNE_		FY 21
PLAN (C)* * * * * * 72 * *		* *		*	•	71 *	1,643
FORCST(C)* * * * * * 662 * *		* *		*	* 9	82 *	1,644
ACTUAL(C)*		* *		*	*	*	
* * * * * * * *		* *		*	*	*	
PLAN (N)* * * * * * * * *		* *		*	*	*	
FORCST(N) *		* *		*	*	*	
ACTUAL (N) *		* *		<del>*</del>	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.F	STONE
AGY ID NO DESCRIPTION		COST	COST		'E MILESTON		
101 1D NO DEBCRITION				COMM DIM	<u>L MILLOION</u>	<u> </u>	I BND
806 GATEWAY Gateway Estates				,			
CONS 028 CONSTRUCTION	9	,527	0	06/25			
806 HD-161DPL GATEWAY ESTATE - PHASE D PUNCH LIST							
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	ON 2	2,100	0	06/22			
B50 HD-161C GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOP:	E 04/0	5 05/11
CO#: 02 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C	1	0	09/20			
CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF	72	0	12/20			
CONS 500 CONSTRUCTION		898	0	06/21			
850 HD-161D GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)					DEVSCOP:	E 04/0	7 06/07
CO#: K CONS GE 003 CONSTRUCTION GENERAL		80	0	06/21		,	
CO#: L CONS GE 003 CONSTRUCTION GENERAL		4	0	06/21			
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF	589	0	06/21			

06/30

412

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

AVAILABLE BALANCE AS OF: 11/30/20 \$58,721,128.22 (CITY) \$.00 (NON-CITY) \$8,429,580.62 (CITY)

CONTRACT LIABILITY: ITD EXPENDITURES: \$499,297,451.16 (CITY)

\* FY 23 \* FY 24 \* \* FY 22

\* 40.896 + \* \* \* FY 22 \$.00 (NON-CITY) \$44,258,885.00 (NON-CITY) FY 22 \* FY 23 \* FY 24 \* 46,482 \* (C) \* 31,170 \* 45,571 \* 46,482 \* ADOPTED 40,896 \* APPROPRIATIONS COMMITMENT PLAN \* \* \* \* \* \* \* (N) \* \* (N)\* FY 2021 SEPT NOV AUG DEC JAN FEB MARCH APRIL MAY JUNE \* 955 **\*** PLAN (C)\* \* 2,914 \* \* \* 14,899 \* 18,768 FORCST(C)\* 955 \* \* 2,914 \* 16,280 \* 20,149 ACTUAL(C)\* 955 \* 955 PLAN (N) \* FORCST(N) \* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 TPT21 Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,899 06/21 HDP LOAN FOR CONSTRUCTION 955
HDP LOAN FOR CONSTRUCTION 2,914 CONS LN 002 CONSTRUCTION 09/20 955 2,914 500 0 1,500 CONS LN 003 CONSTRUCTION 02/21 IFDS 600 IFA DESIGN 06/21 IFOT 06/21 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS 700 06/21 806 TPT22 Third Party Transfer Program (TPT) - FY22 31,170 0 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/22 Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 45.571 06/23 806 TPT24 Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 46,482 06/24 806 TPT25 Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION 47,412 06/25 HDP LOAN FOR CONSTRUCTION THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 48,882 06/26 THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 50,397 06/27 806 TPT28 THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 52,413 06/28 THIRD PARTY TRANSFER PROGRAM FY29 806 TPT29 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 54,509 06/29 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 56,689 0

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY	NC COST	PLAN COMM DATE N	CURRENT MILI	
806 TPT31 CONS			ISFER PROGRAMS	5, LL #37, HDP	CITYWIDI LOAN FOI	E R CONSTRUC		58,957				
DUDGER I INC. III	 D 201		006 202	A COTOMED		ID GENTOD		ING GIEVWIDE				
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	D-201 ANCE AS ILITY:	OF: 11/30	)/20 \$137,	663,408.23 \$.0	LIVING AI 1 (CITY) O (CITY)	ND SENIOR	HOUS.	ING, CITYWIDE	\$3	\$4,920,000.00 \$760,000.00	(NON-CITY) (NON-CITY)	
ITD EXPENDITU	RES:	0.1	\$157,	157,124.7	9 (CITY)			+ EV 00	\$11	5,126,674.00	(NON-CITY)	BV 05 +
ADOPTED (C)	* BY	5,000 *	90,119 *	103,201	* <u>FY</u> 27	.360 *	TTMEN	(C) * 150,0	000 *	157,000 *	27,360 *	34,461 *
(N)	* 1	5,266 *	25,000 *	25,000	* 5	,000 *		(N) * 25,0	000 *	25,000 *	5,000 *	5,000 *
						FY 2021			7 00	147.37		
PLAN (C)*	LY	AUG S	SEPT OCT *	NOV	DEC	JAN	*	FEB MARCH *	APRII	*	JUNE * 93,000 *	<u>FY 21</u> 93,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	68,000 *  * * * * * * * * * * * * * * * * *	68,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
*	* * *	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	* *	*	* 12,828	3 *	*	*	* 5,43	30 *	13,742 *	32,000
FORCST(N) *	*	*	*	*	*	* 12,828	8 <b>*</b>	*	* 5,43	30 *	13,742 *	32,000
ACTUAL(N)*		<del>*</del>	<del>-</del>	- <del>-</del>		<del>*</del>		*	<del>*</del>	<del>-</del>	× ×	
MGN PROJECT								CITY	NC	PLAN	CURRENT MIL	
AGY ID NO	DESCRI	PTION						COST			MILESTONE STAN	
806 SENIOR21	HUD Se	ction 202	Housing - Sup	plemental	Funding							
CONS I	LN 001	CONSTRUCTI	ON	HDP	LOAN FOR	R CONSTRU	CTION	93,000	13,742	06/21		
CONS	LN 002	CONSTRUCTI	ON	HDP	LOAN FOR	R CONSTRUC	CTION	0	12,828	12/20		
CONS .	LN 003	CONSTRUCTI	ON ON	HDP	LOAN FOR	R CONSTRU	CILON	0	12,828 5,430 0	04/21		
IFDS	600	IFA DESIGN	l .					800	0	06/21		
IFOT IFSP			TECHNICAL SER RUCTION SUPERV					800 800	0	06/21 06/21		
1151	602	IFA CONSIR	ROCITON SUPERV	15				800	U	06/21		
806 SENIOR22 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup	plemental HDP	Funding LOAN FOR	R CONSTRU	CTION	113,600	25,000	06/22		
806 SENIOR23 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup ION	plemental HDP	Funding LOAN FOR	R CONSTRUC	CTION	144,000	25,000	06/23		
806 SENIOR24 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup	plemental HDP	Funding LOAN FOR	R CONSTRU	CTION	27,360	5,000	06/24		
806 SENIOR25 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup	plemental HDP	Funding LOAN FOR	R CONSTRU	CTION	34,461	5,000	06/25		
806 SENIOR26 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup	plemental HDP	Funding LOAN FOR	R CONSTRU	CTION	35,529	5,000	06/26		
806 SENIOR27 CONS	HUD Se LN 001	ction 202 CONSTRUCTI	Housing - Sup	plemental HDP	Funding LOAN FOR	R CONSTRU	CTION	36,630	5,000	06/27		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	
806 SENIOR28 Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28		
806 SENIOR29 Senior Affordable Rental Housing - (SARA) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29		
806 SENIOR30 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	60,000	25,000	06/30		
806 SENIOR31 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	62,400	25,000	06/31		
806 SNRASTORI Astoria DOT lot, HPD, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,850	0	06/22		
806 SNRBERGND 516 Bergen St & 542 Dean St, HPD, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SNRFULTN Fulton Sites A&B, HPD, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,500	0	06/23		
806 SNRKINGSB Kingsborough, NYCHA, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806 SNRMORRS Morris I/II, NYCHA, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,000	0	06/22		
806 SNR97W169 97 W. 169th Street, HPD, senior units CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,550	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/20 \$92,751,573.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,310,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$102,409,403.84 (CITY) \$7,743,241.00 (NON-CITY)

CONTRACT LIABI				\$4,31			(CITY)								NON-CI		
ITD EXPENDITUR				\$102,40			(CITY)						7,743,241.				
	FY 21	<del>*</del>	FY_22_		Y 23	*							FY 23 *		24		FY 25 *
ADOPTED (C) *		*		*		*	18,8					*	12,859 *	2	9,059	*	44,591 *
APPROPRIATIONS								*	MMITMEN		J						
( <u>N</u> ) *		*		*		*			1	(N)*		*	·*			*	<del>*</del>
JUL	Y AUG		SEPT	OCT	NOV		DEC	7Y 202 JA		FEB	MARCH	APRIL	MAY	т	UNE		FY 21
PLAN (C)*	* AUG_	<del>-</del> -			INOV		DEC	*	*	8,210		APKIL	*	<u>U</u>	653		8,863
FORCST(C)*	*	*	*	*		*		*	*	8,210			*	*	653		8,863
ACTUAL(C)*	*	*	*	*		*		*	*	0,210	* *		*	*	033	*	0,003
*	*	*	*	*		*		*	*		* *		*	*		*	
PLAN (N) *	*	*	*	*		*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*		*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*		*		*	*		* *		*	*		*	
MGN PROJECT											CITY	NC	PLAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM DATE	MILE	STONE	START	END
	HUD Multi-		-	m FY21													
	N 001 CONS				HDI	P LOA	AN FOR	CONST	RUCTION RUCTION	1	653	0	06/21				
	N 002 CONS				HDI	P LOA	AN FOR	CONST	RUCTION		3,210	0	02/21				
IFDS	600 IFA										.,000	0	06/21				
IFOT			R TECHNIC.								2,500	0	06/21				
IFSP	602 IFA	CONS	TRUCTION	SUPERVIS						1	_,000	0	06/21				
	HUD Multi- N 001 CONS			m FY22	HDI	P LOA	AN FOR	CONST	RUCTION	1 24	1,592	0	06/22				
	HUD Multi- N 001 CONS			m FY23	HDI	P LOA	AN FOR	CONST	RUCTION	T 12	2,859	0	06/23				
	HUD Multi- N 001 CONS			m FY24	HDI	P LOA	AN FOR	CONST	RUCTION	1 29	9,059	0	06/24				
	HUD Multi- N 001 CONS			m FY25	HDI	P LOA	AN FOR	CONST	RUCTION	1 44	1,591	0	06/25				
	HUD MULTIF N 001 CONS			- FY26	HDI	P LOA	AN FOR	CONST	RUCTION	1 45	5,973	0	06/26				
	HUD MULTIF N 001 CONS			- FY27	HDI	P LOA	AN FOR	CONST	RUCTION	1 47	7,398	0	06/27				
	HUD MULTIF N 001 CONS			- FY28	HDI	P LOA	AN FOR	CONST	RUCTION	1 49	9,294	0	06/28				
	HUD MULTIF N 001 CONS			- FY29	HDI	P LOA	AN FOR	CONST	RUCTION	1 51	.,266	0	06/29				
	HUD MULTIF N 001 CONS			, CITYWI			AN FOR	CONST	RUCTION	1 53	3,317	0	06/30				

MGN PROJECT AGY ID NO		SCRIF	TION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END	)
806 MULTI31 CC	. HUI DNS LN (				GRAM,	CITYWII			FOR C	CONSTRUCT	TION	Ι 5	55,449	0	06/31				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS TY:	OF: 11	/30/20		QUI \$4,659 \$613 \$70,328	9,293.2 3,481.7 3,336.9	26 (CI 75 (CI 99 (CI	ITY) ITY) ITY)			,	- FW 00		\$1,552,537.		ITY) ITY)		
ADOPTED	(C)*	F. X	21 *	F.Y	22	* F:	Y 23	*	FY 24 4,46	* 57 *		(C)		<del>*</del>	FY 23 *	FY 24 1,237		FY 25	<u>*</u>
APPROPRIATI	/								1,10	., COMMI	TMEN	, - ,				1,257			
	(N) *		*			*		*		*		(N)		*	*		*		*
									FY	7 2021									
	JULY		UG	SEPT		OCT	NOV		EC	JAN		FEB	MARCH_	APRI		JUNE		FY 21	
PLAN (C) *		*	*		*	*		*	*	r	*		*	*	*	*	*		
FORCST(C)*		*	*		*	*		*	*	r	*		*	*	*	*	*		
ACTUAL(C)*		*	*		*	*		*	*	•	*		*	*	*	*	*		
*		*	*		*	*		*	*	r	*		*	*	*	*	*		
PLAN (N)*		*	*		*	*		*	*	·	*		*	*	*	*	*		
FORCST(N) *		*	*		*	*		*	*	·	*		*	*	*	*	*		
ACTUAL(N)*		*	*		*_	*			*	· 				*	<del>*</del>	*	*		
MGN PROJECT AGY ID NO		SCRIF	TION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		)
	NS (	004 0	West/H CONSTRU CONSTRU	CTION	s Poi	nt Soutl	n						1,544 7,582	0	· · · · · ·	DSGN	01/12	01/1	.3
801 QWESTC CC	Hur NS SJ (			South CTION	Phas	e II	SIT	E DEV	. AND	OFFSITE	INF	,	1,237	0	06/24	DSGN	07/09	07/0	19

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 11/30/20 \$127,827,127.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,116,512.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,414,066,207.32 (CITY) \$150,417,774.00 (NON-CITY) \* FY 21 \* FY 22 \* FY 23 \* FY 24 FY 23 \* FY 24 \* 230,573 \* ADOPTED (C)\* 10,000 \* 228,578 \* 179,233 \* 167,188 \* 229,252 \* 198,670 \* (C) \* 21,017 \* APPROPRIATIONS COMMITMENT PLAN \* \* \* \* \* \* (N) \* (N) \* FY 2021 JULY SEPT NOV DEC APRIL FY 21 AUG JAN FEB MARCH MAY JUNE PLAN (C) \* \* 6,385 \* 385-\* 99,786 \* \* 2,000 \* 192,977 \* 300,763 \*105,511 \* 2,000 \* FORCST(C)\* 6,385 \* 385-\* 187,237 \* 300,748 ACTUAL(C)\* 6,385 \* 385-\* 6,000 PLAN (N) \* FORCST(N) \*  $\Delta$ CTII $\Delta$ I. (N) \* CURRENT MILESTONE LESTONE START END

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CU
AGY ID NO	DESCRIP	rion						COST	COST	COMM DATE	E MIL
006 511710	Errt womo	ler Torr C Torr	Tngomo	7 ffordob	:1:+: Da		DII 7 DV10				
		ly Low & Low ONSTRUCTION	Tucome					2 000	0	00/01	
CONS	LN 032 CC	JNSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	2,000	0	02/21	
806 ELLA19	Extreme	ly Low & Low	Income	Affordah	ility Pr	rogram -	FI.I.A FV19				
		ONSTRUCTION	THEOME				NSTRUCTION	2,350	0	09/20	
COND	<b>11.</b> 030 C.	01101110011011			1101 101111	. I OIL COI		2,330	Ü	03/20	
806 ELLA21	Extreme	ly Low & Low	Income	Affordab	ility Pr	ogram -	ELLA FY21				
CONS		ONSTRUCTION					NSTRUCTION	192,977	0	06/21	
CTGY	003 C	ONTINGENCY						100,000	0	06/21	
CONS	LN 004 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	2,685	0	09/20	
CO#: 1A CONS	LN 004 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	385-	0	11/20	
CONS	LN 006 C	ONSTRUCTION					NSTRUCTION	8,545	0	12/20	
CONS	LN 008 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	11,779	0	12/20	
CONS	LN 010 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	7,292	0	12/20	
CONS	LN 012 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	39,795	0	12/20	
CONS	LN 014 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	20,825	0	12/20	
IFDS	600 II	FA DESIGN						1,500	0	06/21	
CO#: 01 IFDS	600 II	FA DESIGN						500	0	06/21	
IFOT	601 II	FA OTHER TEC	HNICAL :	SERVI				2,500	0	06/21	
CO#: 01 IFOT	601 II	FA OTHER TEC	HNICAL :	SERVI				400	0	06/21	
IFSP	602 II	FA CONSTRUCT	ION SUP	ERVIS				1,500	0	06/21	
CO#: 01 IFSP	602 II	FA CONSTRUCT	ION SUP	ERVIS				500	0	06/21	
806 ELLA22	Extreme:	ly Low & Low	Income	Affordab	ility Pr	ogram -	ELLA FY22				
CONS	LN 001 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	179,233	0	06/22	
806 ELLA23	Extreme:	ly Low & Low	Income	Affordab	ility Pr	ogram -	ELLA FY23				
CONS	LN 001 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	167,188	0	06/23	
806 ELLA24		ly Low & Low	Income								
CONS	LN 001 C	ONSTRUCTION			HDP LOAN	FOR CON	NSTRUCTION	229,252	0	06/24	
006 511305	<b>.</b>		-	7.5.5							
806 ELLA25		ly Low & Low	Income		4	_		01 01 5	_	0.6./0.=	
CONS	LN 001 C	ONSTRUCTION			HDL LOAN	I FOR CON	NSTRUCTION	21,017	0	06/25	

MGN PROJEC AGY ID NO		DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 ELLA26			y Low & L NSTRUCTIO		- ELLA		AN FOR	CONSTRU	CTION	25,236	0	06/26			
806 ELLA27			y Low & L NSTRUCTIO		- ELLA		AN FOR	CONSTRU	CTION	152,808	0	06/27			
806 ELLA28			y Low & L NSTRUCTIO		- ELLA		AN FOR	CONSTRU	CTION	150,600	0	06/28			
806 ELLA29			y Low & L NSTRUCTIO		- ELLA		AN FOR	CONSTRU	CTION	156,624	0	06/29			
806 ELLA30			y Low & L NSTRUCTIO		Afforda	_	_	n - ELLA CONSTRU		176,501	0	06/30			
806 ELLA31			y Low & L NSTRUCTIO		Afforda			m - ELLA CONSTRU		183,592	0	06/31			
	CONS	LN 040 CC LN 041 CC	ce program ONSTRUCTIO ONSTRUCTIO	N N		HDP LO	AN FOR	CONSTRU CONSTRU CONSTRU	CTION	5,850	0	12/20			
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BAL LIAB NDITU	ANCE AS CILITY: RES: * FY 2	OF: 11/30/	\$1,2 FY 22 *	31,800,3 \$1,855,0 06,871,3 FY 2	89.77 59.00 47.23	(CITY) (CITY) (CITY) FY 2	L - LOW  4 * 208 *		* FY 2 (C) * 95,				ITY) ITY) _*	FY 25 * 49,414 *
APPROPRIAT									ITMEN'	r plan					
	(N)	*	*	*		*		* FY 2021		(N) *	*	*		_*	*
	JU	LY AU	JG SE	PT OC	T N	VC	DEC	JAN	:	FEB MARCH	I APRI	L MAY	JUNE		FY 21
PLAN (C)	ŧ .	*	*	*	*	*		*	*	*	*	*	* 96,50	0 *	96,500
FORCST(C)		*	*	*	*	*		*	*	*	*	*	* 96,50		96,500
ACTUAL(C)	k L	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)	· k	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL (N)		*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJEC		DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
]	CONS IFDS IFOT IFSP	LN 001 CC 600 IE 601 IE	ddle Inco DNSTRUCTIO A DESIGN A OTHER T A CONSTRU	N ECHNICAL	SERVI	HDP LC	AN FOR	CONSTRU	CTION	21,500 1,000 1,000 800	000000000000000000000000000000000000000	06/21 06/21			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
806		MIXED MIDDLE INCOME PROGRAM - M2 FY26 001 CONSTRUCTION	9,936	0	06/26		
806		MIXED MIDDLE INCOME PROGRAM - M2 FY27 001 CONSTRUCTION	10,359	0	06/27		
806		MIXED MIDDLE INCOME PROGRAM - M2 FY28 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806	MMI29 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY28 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806	MMI30 CONS	Mixed Middle Income M2 FY30 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,652	0	06/30		
806	MMI31 CONS	Mixed Middle Income M2 FY31 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,118	0	06/31		
806	MXMT21  CONS CTGY IFDS IFOT IFSP	600 IFA DESIGN 601 IFA OTHER TECHNICAL SERVI	75,000 100,000 800 1,000 800	0 0 0 0	06/21 06/21 06/21 06/21 06/21		
806		Mixed Income Program - Mix & Match FY22 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	95,534	0	06/22		
806	MXMT23 CONS	Mixed Income Program - Mix & Match FY23 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	94,479	0	06/23		
806	MXMT24 CONS	Mixed Income Program - Mix & Match FY24 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	95,319	0	06/24		
806	MXMT25 CONS	Mixed Income Program - Mix & Match FY25 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	49,414	0	06/25		
806	MXMT26 CONS	MIXED & MATCH PROGRAM FY26 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,831	0	06/26		
806	MXMT27 CONS	MIXED & MATCH PROGRAM FY27 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,292	0	06/27		
806	MXMT28 CONS	MIX & MATCH PROGRAM FY28 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,384	0	06/28		
806	MXMT29 CONS	MIX & MATCH PROGRAM FY29 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	56,559	0	06/29		
806	MXMT30 CONS	MIXED INCOME RENTAL - LOW LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	58,821	0	06/30		

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO I	DESCRIPTIO	ON							CITY COST	NC COST	PLA ' COMM D		CURRENT MILESTONE	MILES START	
	 MIXED INCO	OME R	ENTAL -												
	N 001 CONS			2011	HDP L	OAN FOR	CONSTRUC	TION 6	51,174	0	06/3	1			
UDGET LINE: HD-			806 3		XED INCOM		- MOD/M	ID							
AVAILABLE BALAN		: 11/	30/20	\$48,87	•	(CITY)						\$.00			
CONTRACT LIABII				\$2,16	•	(CITY)							O (NON-C)	,	
ITD EXPENDITURE	55: FY 21	4	FY 22		9,423.65 Y 23 *	(CITY) FY 24	*		* FY 22	) <b>*</b>	FY 23	\$.UC	) (NON-C) FY 24	•	FY 25
DOPTED (C)*	FI ZI	<del>-</del> -		<u>*</u> <u>F</u>	*	<u> </u>	<u>*</u>	(C)		*	FI 23	<del>-</del>	<u> </u>	- <del>*</del>	F1 25
PPROPRIATIONS								TMENT PLA							
(N) *		*		*	*		*	(N)		*		*		*	
							Y 2021	(11)							
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	.Y	JUNE		FY 21
LAN (C)*	*	*	2,105 *	48-*	*	3,600	*	*	*	*	*	*	* 3,464	 4 *	9,12
ORCST(C)*	*	*	2,105 *	48-*	*		*	*	*	*	*	*	7,064	4 *	9,12
CTUAL(C)*	*	*	2,105 *	48-*	*		*	*	*	*	*	*	k	*	2,05
*	*	*	*	*			*	*	*	*	*	*	k .	*	
LAN (N)*	*	*	*				*	*	*	*	*	*	<b>k</b>	*	
FORCST(N) *	*	*	*				*	*	*	*	*	*	k	*	
CTUAL(N) *	*	*	*	*	*		* 	_*	*	*	*	<del>*</del>	k 	*	
MGN PROJECT AGY ID NO I	DESCRIPTIO	NC							CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES	
GI ID NO	<u>JEDCKII II</u>	<u></u>									COIN1_D	211111	TIDDDIOND	<u> </u>	п
06 NCP20 N	Neighborh	ood C	onstruct	ion Progr	am (NCP)	FY20									
CONS L1	N 012 CONS	STRUC	TION	3	HDP L	OAN FOR	CONSTRUC	TION	2,105	0	09/2	0			
CO#: 1A CONS LN	N 012 CONS	STRUC	TION		HDP L	OAN FOR	CONSTRUC	TION	48-	0	10/2	0			
oc Napol	To double a select		1		(NGD)	EVO 1									
	weignborn N 001 CONS				am (NCP)	FYZI OAN FOR (	CONCEDIIC	TT ON	2 464	0	06/2	1			
CTGY	001 CON				ם אמת	UAN FOR	CONSTRUC		3,464 10,000	0	· .				
					יו מחם	OAN FOR	CONSTRIC		3,600	0	•				
							-	T T O I N		U	14/4	0			
CONS LN					IIDI L				•	0	,				
	600 IFA	DESI	GN	CAL SERVI					800 800	0	06/2	1			

(	\$ IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IF.

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CA APPROPRIATION (N	HD-215 ALANCE AS O ABILITY:	FMS #: F: 11/30	806 316 0/20	% MUI \$45,398	TIFAMI 3,244.60 \$.00	CI.	EOWNEI TY) TY)	RSHIP PR	OGRAM	I			\$ \$	.00 (N	ION-CITY ION-CITY	<u>(</u> )	
ITD EXPENDIT	TURES:	1 *	EV 22	\$36,814 * EV	1,498.3	4 (CI:	TY) V 24	*		*	EV 22	*	\$3,096,221 FV 23 *	.00 (N	ION-CITY	() FV 2	5 *
ADOPTED (C	<u></u>	*		*		*	1_21	*	(	(C) *	1,40	7 *	1,435 *	<del></del> 1	.,464 *	1,	193 *
APPROPRIATION	1S							COMMIT	MENT	PLAN							
(1	<u>1) *                                    </u>	*		*		<u>*</u>		*	(	(N) *		*	*		*		*
	JULY AU	G S	SEPT	OCT	NOV	DE	F' Y C	JAN	FE	B	MARCH	APRII	L MAY	JU	JNE	FY 2	1
PLAN (C) *	*	*	* * * * * *	*		*	*		*	*	7		* * *	* 2	27,040 *	27	,040
ACTUAL (C) *	*	*	*	*		*	*		^ *	*	,	· •	*	^	./,U4U ^ *	. 21	,040
*	*	*	*	*		*	*		*	*		· k	*	*	*	•	
PIAN (N)*	*	*	*	*		*	*		*	*	,	t .	*	*	*	<del>.</del>	
FORCST(N)*	*	*	*	*		*	*		*	*	,	+	*	*	*	;	
PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	*	*	*	*		*	*		*	*		ł	*	*	*	:	
MGN PROJECT										CI	ITY OST	NC	PLAN			LESTONE	
AGY ID NO	DESCRIPT	ION								CC	DST	COST	COMM DAT	E MILES	STONE ST	ART EN	
006 D00D01	OPEN DOO	D HOMEON	MED GITT D	DDOGDAM	E1701												
806 DOOR21	OPEN DOO	K HOMEOW	INERSHIP	PROGRAM	- F.X7T	T ( 7) NT 1	EOD C	OMCTRICT	TON	27 (	0.4.0	0	06/21				
CTGV	7 001 CO	NTINGENC	'V		IIDF	HOAN I	POR CO	ONSTRUCT	ION	10 0	040	0	06/21				
TFDS	600 TE	A DESTGN	ī							1 (	000	0	06/21				
TFOT	601 IF	A OTHER	TECHNICA	AL SERVI						2.5	500	0	06/21				
IFSE	OPEN DOOR  LN 001 COI  002 COI  600 IF  601 IF  602 IF	A CONSTR	RUCTION S	SUPERVIS						1,0	000	0	06/21				
										•			•				
806 DOOR22 CONS	OPEN DOOR						FOR CO	ONSTRUCT	ION	1,4	107	0	06/22				
806 DOOR23 CONS	OPEN DOOR					LOAN 1	FOR C	ONSTRUCT	ION	1,4	135	0	06/23				
806 DOOR24 CONS	OPEN DOOR						FOR C	ONSTRUCT	ION	1,4	164	0	06/24				
806 DOOR25 CONS	OPEN DOOR					LOAN 1	FOR C	ONSTRUCT	ION	1,4	193	0	06/25				
806 DOOR26 CONS	OPEN DOOR			PROGRAM		LOAN I	FOR C	ONSTRUCT	ION	1,5	539	0	06/26				
806 DOOR27 CONS	OPEN DOOR						FOR C	ONSTRUCT	ION	1,5	587	0	06/27				
806 DOOR28 CONS	OPEN DOOR					LOAN 1	FOR C	ONSTRUCT	ION	1,6	550	0	06/28				
806 DOOR29 CONS	OPEN DOOR	R HOMEOW NSTRUCTI	INERSHIP ON	PROGRAM	- FY29 HDP	LOAN I	FOR C	ONSTRUCT	ION								

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:				: 806			AD PAINT			PREVEN'	TION F	ROGRAM				ė o	O (NON O	7 T M 7 Z \		
AVAILABLE E			<b>T T</b> / .	30/20		\$10,00	7,657.35 \$.00		CITY) CITY)								0 (NON-0 0 (NON-0			
ITD EXPENDI						¢5 390	۶.00 0,701.65		CITY)								0 (NON-0			
IID DAILDINDI	*	FY 21	*	FY 2	2		Y 23		FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY	25 *
ADOPTED (	(C) *	4,243				<del></del>		*		*		(C)*		*		*		*		<u></u>
APPROPRIATIO	. ,	1,213								COMI	MITMEN	IT PLAN								
	(N) *		*			*	*	*		*		(N)*		*		*		*		*
	<u></u>								F	Y 2021										
	JULY	AUG		SEPT	00	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	21
PLAN (C)*		*	*		*	*		*		*	*	*	k 7	k	*		* 8,50	00 *		8,500
FORCST(C)*		*	*		*	*		*		*	*	*	t +	t .	*		* 8,50	) 0 *		8,500
ACTUAL(C)*		*	*		*	*		*		*	*	*	k 7	t	*		*	*		
*		*	*		*	*		*		*	*	*	k 7	t	*		*	*		
PLAN (N) *		*	*		*	*		*		*	*	*	k 1	r .	*		*	*		
FORCST(N) *		*	*		*	*		*		*	*	*	t +	t .	*		*	*		
ACTUAL(N)*		*	*		*	*		*		*	*	*	k	k 	*		*	*		
MGN PROJECT													CITY	NC		AN	CURRENT			
AGY ID NO	DES	CRIPTION											COST	COST	_COMM_	DATE	MILESTONE	E STA	RT E	ND
	IS LN (	02 CONST	RUC'		ive		HDP	LOA	N FOR	CONSTR	UCTION	і 6,	000	0	06/	21				
806 LEADPPP2 CON IFC IFS	NS LN C	01 CONST 00 IFA O 00 IFA C	RUC:	R TECHN			HDP	LOA	N FOR	CONSTR	UCTION	-	500 500 500	0 0 0	06/ 06/ 06/	21				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILIT	AS OF:	11/3		\$	195,720	PPORTIVE 0,793.10 7,856.69 1,376.21	) C	CITY) CITY)					·		\$.0	2 (NON-0 0 (NON-0 8 (NON-0	CITY)		
IID EXEENDI	*	FY 21				* 57.40	Y 23	<b>+</b> \	FY 24	*		*	FY 22						FY	25 *
ADOPTED (	(C) *	80,000			992		14,000		113,0			(C)*	187,728	3 *	49.89	0 *	108,000			,081 *
APPROPRIATIO		,		/			,		,		MITMEN	IT PLAN	,,,		,					,
	(N) *		*			*	*	*		*		(N)*	7,000	) *	7,00	0 *	27,000	) *	27	,000 *
	·								F	Y 2021										·
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	21
PLAN (C)*	7,238-	*	*	13,157	*	*			•	*				k	*		* 18,32		7	9,233
FORCST(C)*	7,238-	*	* :	13,157	*	*		* 4		* 15,5		495 *			*		* 40,00		10	4,233
ACTUAL(C)*	7,238-		* :	13,157	*	*		*		*	*	*	k 9	ł .	*		*	*		5,918
*		*	*		*	*		*		*	*	*	k 9	ł ·	*		*	*		
PLAN (N)*		*	*		*	*		*		*	*	*	k 9	ł .	*		*	*		
FORCST(N)*		*	*		*	*		*		*	*	*	k +	r .	*		*	*		
ACTUAL(N)*		*	_*		*	*		*		*	*	*	k	<del></del>	*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPTION											CITY	NC COST		AN DATE	CURRENT MILESTONE			
806 SHLP20 CO#: 1A CON	IS LN C	portive 11 CONST 13 CONST	RUC'	rion						CONSTRI			238-	0	07/ 09/					

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 SHLP21 Supportive Housing CONS LN 001 CONSTRUCTION CONS LN 004 CONSTRUCTION CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION CONS LN 007 CONSTRUCTION IFDS 600 IFA DESIGN IFOT 601 IFA OTHER TECHNICAL SERVI IFSP 602 IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION	18,328 6,000 30,552 11,755 12,184 3,000 4,000 3,000	0 0 0 0 0 0	06/21 09/20 12/20 12/20 12/20 06/21 06/21 06/21	
806 SHLP22 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	187,728	7,000	06/22	
806 SHLP23 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,890	7,000	06/23	
806 SHLP24 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	108,000	27,000	06/24	
806 SHLP25 Supportive Housing	HDP LOAN FOR CONSTRUCTION		27,000	06/25	
806 SHLP26 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26	
806 SHLP27 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27	
806 SHLP28 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28	
806 SHLP29 Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29	
806 SHLP30 SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	186,626	7,000	06/30	
806 SHLP31 SUPPORTIVE HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	194,091	7,000	06/31	
806 SHN3404S CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION		495	0	02/21	

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 424

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

CONTE	LABLE BAL RACT LIAB EXPENDITU	ILITY:	, 01, 11	., 50, 20	ė	16.28	\$.00	(CI	TY)						•	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
		* F	7 21 *	FY	22 *	F	Y 23 *	F	'Y 24	*	*	FY 22	*	FY 23	•	•		FY 25 *
ADOPTE	ED (C)	*	2,800 *	8	3,786 *		6,092 *		1,372	*	(C) *		*		*		*	12,507 *
APPROF	PRIATIONS										ENT PLAN							
	(N)	*	*		*		*			*	(N) *		*		*		*	*
	777	T 37	7.110	C II D III	0.0	·m	NOT	DE		2021	HHD	MADGII	7 DD T T	1/4	N 3.7	TIINID		EV 01
DT 7 M	(C)*	<u>LY</u> *	AUG	SEPT	*	*	NOV	DE	·C *	JAN	FEB	MARCH *	APRII	. * Ivi /	<u> Y</u>	JUNE *	*	FY 21
FORCSI	r(C)*	*	*		*	*	•	*	*	*		*	*	*		*	*	
ACTUAL	L(C)*	*	*		*	*	•	*	*	*		*	*	*		*	*	
	*	*	*		*	*	•	*	*	*		*	*	*		*	*	
PLAN	(N) *	*	*		*	*	;	*	*	*		*	*	*		*	*	
FORCST	(21)	*	*		*	*	·	*	*	*		*	*	*		*	*	
ACTUAL	<u>, (M)</u>	*	<u>-</u>		*	<u>^</u>							*					
MGN PF	ROJECT											CITY	NC	PLZ	AN	CURRENT	MILES	TONE
<u>AGY II</u>	NO	DESCR	[PTION_									COST	COST	COMM I	DATE	MILESTONE	START	END
806 SE	HLARG25	SMAT.T.	HOMES I	EVELOPM	TENT T	.ARGE	SITES EV	25										
000 BI									FOR CO	NSTRUCTI	ON 12	,507	0	06/2	25			
806 SF	HLARG26								HOD GO	Nampuame	2.37	7.60	0	06/	2.6			
	CONS	TN 001	CONSTRU	ICTION			нрь	LOAN	FOR CC	NSTRUCTI	JN 3	,769	0	06/2	26			
							CIMPC PA	27										
806 SH	HLARG27	SMALL	HOMES I	EVELOPM	IENT, I	ARGE	SILES FI											
806 SI	HLARG27 CONS		HOMES I						FOR CO	NSTRUCTI	ON 13	,295	0	06/2	27			
	CONS	LN 001	CONSTRU	CTION			HDP	LOAN	FOR CO	NSTRUCTI	ON 13	,295	0	06/2	27			
	CONS	LN 001 SMALL	CONSTRU HOMES I	CTION EVELOPM	IENT, I	ARGE	HDP SITES FY	LOAN						•				
	CONS	LN 001 SMALL	CONSTRU	CTION EVELOPM	IENT, I	ARGE	HDP SITES FY	LOAN				,295		•				
806 SH	CONS	LN 001 SMALL LN 001	HOMES I	CTION EVELOPM CTION	IENT, I	ARGE	HDP SITES FY HDP	LOAN 28 LOAN						•				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS PAGE: 425

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/20 \$2,483,308,947.95 (CITY)
CONTRACT LIABILITY: \$105,116,397.91 (CITY)

\$109,723,963.02 (NON-CITY) \$1,636,500.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	650,749 *	1,046,938 *	1,171,250 *	1,221,118	1,417,507 *	1,170,742 *	1,108,321 *	747,131
NON-CITY(N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-7,103 *	-7,154 *	-7,103	0	* 0 *	0
AUG	3,250 *	3,250 *	3,250	0	* 0 *	0
SEPT	115,068 *	116,297 *	115,066	0	* 0 *	0
OCT	97 *	97 *	97	0	* 0 *	0
10V	-467 *	-416 *	-467	0	* 0 *	0
DEC	259,913 *	44,240 *	0	12,828	* 0 *	0
JAN	82,564 *	295,560 *	0	0	* 12,828 *	0
FEB	47,260 *	54,769 *	0	0	* 0 *	0
1ARCH	0 *	0 *	0	0	* 0 *	0
APRIL	0 *	145,245 *	0	5,430	* 5,430 *	0
YAN	0 *	0 *	0	0	* 0 *	0
JUNE	899,063 *	893,002 *	0	13,742	* 13,742 *	0
FY 21	1,399,645 *	1,544,890 *	110,843	32,000	* 32,000 *	0

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 426

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

BUDGET LINE: 3			: 071 A00		OALITION F	OR THE HO	MELESS					\$.00	(NON-CITY	١	
CONTRACT LIA		OF. 11/2	30/20	ųΙ, J.	\$.00	(CITY)						\$.00	(NON-CITY		
ITD EXPENDIT				\$14	19,194.00	(CITY)						\$.00	(NON-CITY		
		21 *	FY 22		FY 23 *	FY 24	*	*	FY 22	*		•	Y 24 *		25 *
ADOPTED (C		*		*	*		*	(C)*		9 *	693		*		*
APPROPRIATION	S						COMMITME	ENT PLAN	ſ						
(N	) *	*		*	*		*	(N) *		*		*	*		*
						FY	2021								
	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY	21
PLAN (C) *	*	*	*	,	*	*	*		*	*	*	*	795 *		795
FORCST(C)*	*	*	*	•	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	7	*	*	*		*	*	*	*	*		
*	*	*	*	,	*	*	*		*	*	*	*	*		
PLAN (N) *	*	*	*	,	*	*	*		*	*	*	*	*		
FORCST(N) *	*	*	*	,	* *	*	*		*	*	*	*	*		
ACTUAL(N)*	*	<del>*</del>	*		*	<u>*</u>	<del>*</del> _		*	*	<del>*</del>	·*	*		
MON DROTTION									OT MY	MO	DT 7.11	. at	IDDENIE MT	r namo:	NT ET
MGN PROJECT AGY ID NO	DESCRIE	OTT C NT							CITY	NC COST	PLAN		JRRENT MII JESTONE STA		NE END
AGY ID NO	DESCRIE	PIION							<u>CUS1</u>	<u> </u>	COMM DA	TE MIII	LESTONE SIA	AKI	END
071 PWNC059	CONTITUI	LON EOD 1	THE HOMET.	FSS - OI	JTFIT RENO	VATED SEC	OND FLOOP								
CONS		CONSTRUCT			JIFII KENO	VAIED DEC	JND FLOOR		59	0	06/22				
COND	001	CONDINGE	11011						3,5	O	00/22				
801 HHCN014	COALTTI	ON FOR T	THE HOMELI	ESS . TI	IC FACA	DE REPAIR									
CONS		CONSTRUCT							556	0	06/21				
CONS		CONSTRUCT							81	0	06/21				
CONS	003 0	CONSTRUCT	TION						79	0	06/21				
CONS	004	CONSTRUCT	TION						79	0	06/21				
801 HHNC004	COALITI	ON FOR 7	THE HOMEL	ESS- BU	LDING REN	OVATION (2	2ND FLOOR)					DS	GN 12	/14 0	1/15
CONS	001 0	CONSTRUCT	TION						485	0	06/23				
CONS		CONSTRUCT							71	0	06/23				
CONS	003 0	CONSTRUCT	TION						68	0	06/23				
CONS	004 (	CONSTRUCT	TION						69	0	06/23				
850 HHDNCOALI	COALITI	ION FOR T	THE HOMEL	ESS, INC	C - VEHI	CLE					,				

IFSP 002 IFA CONSTRUCTION SUPERVIS

2 0 06/21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L			7: 11/30	/20	\$719,00	00.00 \$.00	(CITY) (CITY)					\$.00 \$.00		
ITD EXPEND	ITURES	:				\$.00	(CITY)						(NON-CIT	
	*	FY 21	*	FY 22 *	FY 23	*	FY 24 *		*F	Y 22 *	FY 23	*	FY 24 *	FY 25
	(C) *		*	*		*	*		(C) *	719 *		*	*	
PPROPRIATI								OMMITMEN						
	(N) *		*	<u>*</u>		*	*		(N)*	*		*	*	
	JULY	AUG		EPT OC	т N7/	OV	FY 20: DEC J	AN	FEB MA	RCH AF	RIL	IAY	JUNE	FY 21
LAN (C)*	ООПІ	*	*	*	*	*		*		. <u>ксп дг</u>	* *	*	OONE	<u>FI_ZI</u>
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*		*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
*		*	*	*	*	*	*	*	*	*	*	*		*
LAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*
GN PROJECT									CITY					ILESTONE
GY ID NO	DE	SCRIPTI	ON						COST	CC	ST COMM	DATE M	ILESTONE S	<u> FART END</u>
			ISTRUCTI	LL HUNTING ON					719		0 06/	22		
ODODI DIND	. IIII D	N336	FMS #:	071 A03	PROJE	CT RENI	EWAL							
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF TY:			PROJE( \$1,579,00 \$350,00	\$.00	EWAL (CITY) (CITY) (CITY)						(NON-CIT (NON-CIT (NON-CIT	Υ)
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS OF TY: : FY 21	* 11/30		\$1,579,00	00.00 \$.00 00.00 8 *	(CITY) (CITY)			Y 22*		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 *	Y) Y)
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANC IABILI ITURES * (C)*	E AS OF TY: : FY 21	': 11/30	/20	\$1,579,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 24 *		(C) *	<u>Y 22</u> *		\$.00 \$.00	(NON-CIT	Y) Y)
AVAILABLE CONTRACT L ITD EXPEND OOPTED	BALANC IABILI ITURES  * (C) * ONS	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20 <u>FY 22</u> *	\$1,579,00 \$350,00 FY_23	00.00 \$.00 00.00 8 *	(CITY) (CITY) (CITY) FY 24 *	OMMITMEN	(C)* NT PLAN	50 *		\$.00	(NON-CIT (NON-CIT FY 24 *	Y) Y)
AVAILABLE CONTRACT L ITD EXPEND OOPTED	BALANC IABILI ITURES * (C)*	E AS OF TY: : FY 21	* 11/30	/20	\$1,579,00 \$350,00 FY_23	00.00 \$.00 00.00 8 *	(CITY) (CITY) (CITY) FY 24 *	OMMITMEN	(C) *			\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 *	Y) Y)
AVAILABLE CONTRACT L ITD EXPEND OOPTED	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20 FY 22 * *	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20	OMMITMEN	(C) * IT PLAN (N) *	50 *	93	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANC IABILI ITURES  * (C) * ONS	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20 <u>FY 22</u> *	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 8 *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20	OMMITMEN	(C) * IT PLAN (N) *	50 *	93	\$.00	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
AVAILABLE CONTRACT L ITD EXPEND OOPTED PPROPRIATI	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * * JUNE	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C) * CRCST(C) *	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * * JUNE	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * * JUNE	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * * JUNE	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANC IABILI ITURES (C) * ONS (N) *	E AS OF TY: : FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * IT PLAN (N) * FEB MA	50 * * RCH AF	93 RIL N	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * * JUNE	Y) Y) FY 25 FY 21 * 93
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF TY: :     FY 21     AUG * * * * * * * *	* 11/30 * 238 * * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * NT PLAN (N) * FEB MA  * * * * * * CITY	**************************************	93 PRIL N * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * * JUNE 938 938	Y) Y) FY 25  FY 21  * 93 * 93 * * * * *
AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF TY: : FY 21	* 11/30 * 238 * * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * NT PLAN (N) * FEB MA  * * * * * * *	**************************************	93 PRIL N * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * * * JUNE 938 938	Y) Y) FY 25  FY 21 * 93 * 93 * * * * * * *
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 71 HHDNPRH	BALANC IABILI ITURES * (C) * ONS (N) * JULY  DE	E AS OF TY: : FY 21 9 AUG * * * * SCRIPTI OJECT R	* 11/30  * 238 *    *    *    *    *    *    *    *	/20  FY 22 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * NT PLAN (N) * FEB MA  * * * * * * CITY	* RCH AF	93 PRIL N * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * * JUNE 938 938	Y) Y) FY 25  FY 21 * 93 * 93 * * * * * *
PPROPRIATI  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) *  GN PROJECT GY ID NO  71 HHDNPRH  CO  71 HHDNPRI	BALANC IABILI ITURES * (C) * ONS (N) * JULY  DE Q PR NS F PR	E AS OF TY: :     FY 21     9  AUG  * * * * * * * * * * * OJECT R 001 CON OJECT R	* 11/30  * * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC  *  *  *  *  *  ON	\$1,579,00 \$350,00 FY 23	00.00 \$.00 00.00 3 * * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20 DEC J	OMMITMEN 21 AN	(C) * NT PLAN (N) *  FEB MA  * * * * * * CITY COST	* RCH AF	PRIL N  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * * JUNE 938 938	Y) Y) FY 25  FY 21 * 93 * 93 * * * * * *

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 HHC112PRE CONS CO#: 02 CONS	FA - H		CION	or Homel	ess					170 613	0	06/23 06/23	DSGN	06/06	
850 HL99PROJR CO#: 00 EQFN EQFN	005	EQUIPMENT	AND FURNITU AND FURNITU							148	0 0	06/23			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CANCE AS BILITY: JRES:	OF: 11/3	0/20		0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$ \$	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)		* *	FY 22 *	FY 23	*	FY_24	*		(C) *		*	FY 23 * 404 *	FY 24	* ]	FY 25
APPROPRIATIONS								ITME	NT PLAI	1					
(N)	*	*	*		*		*		(N)*		*	*		*	
тт.	JLY	AUG	SEPT OCT	' NO	V	DEC	7 2021 JAN		FEB	MARCH	APRIL	MAY	JUNE	1	Y 21
PLAN (C) *	*	*	*	*	*		k 01111	*			*	*	*	<del>-</del>	
FORCST(C)*	*	*	*	*	*	,	+	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	ŧ	*		*	*	*	*	*	
*	*	*	*	*	*	,	ŧ	*		*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	,	<b>+</b>	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	ŧ	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		k 	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HHDNWOMAN EQFN			Inc I/O	IRE						47	0	06/23			
850 HHNC002 CONS		IN NEED, CONSTRUCT	INC INFOR	MATION T	ECHNO:	LOGY UPGI	RADE			310	0	06/23			
850 HHWINIO CONS		in Need I		tting						47	0	06/23			

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE			11/3	0/20			•	(CITY)								(NON-C		
CONTRACT I						\$38,6		(CITY)							•	) (NON-0	,	
ITD EXPENI	DITURES:		*	T17 0	0 4	D.7. C	\$.00	(CITY)	*		*	T17 00	*	T17 0 2	\$.00 *	) (NON-0	,	BW 05
OOPTED	(C) *	<u>FY 21</u>		FY_2	<u>-</u> *_	FY	23 *	FY_24_	<del>*</del>		<del>*</del>	FY 22	<del>*</del>		<del>*</del>	FY 24	<del>*</del>	FY 25
PPROPRIATI	. ,		^		^		^			ITMENT	- ,		^	3 '	4 ^		^	
PPROPRIALI	(N) *		*		*		*		*		N)*		*		*		*	
	(14)							FY	7 2021		IN /							
	JULY	AUG		SEPT	OCT	N	10A	DEC	JAN	FE	В	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C)*		*	*		*	*	*	*	,	*	*		k	*	*		*	
ORCST(C)*		*	*		*	*	*	*	r	*	*		ŧ	*	*	r	*	
CTUAL(C)*		*	*		*	*	*	*	•	*	*		ł .	*	*	r	*	
*		*	*		*	*	*	*	•	*	*		ł .	*	*	•	*	
AN (N)*		*	*		*	*	*	*	r	*	*		ŧ .	*	*	r	*	
ORCST(N) *		*	*		*	*	*	*	r	*	*		ŧ .	*	*	r	*	
TUAL(N)*		*	*		*	*	*	*	r 	*	*		k 	*	*	r 	*	
N PROJECT			_								CI		NC	PL				ESTONE
Y ID NO	DES	SCRIPTION	<u> </u>								CO	ST	COST	COMM	DATE M	<u> ILLESTONE</u>	E STAF	RT END
				071				ION AND I	MPROVEN	MENTS T	O SHEL	TERS, C	ITYWIDE				~\	
JDGET LINE	BALANCE	E AS OF:					961.91	(CITY)	MPROVEN	MENTS T	O SHEL	TERS, C	ITYWIDE			) (NON-C		
VAILABLE CONTRACT I	BALANCI LIABILI	E AS OF: TY:			\$	7,572,9	\$.00	(CITY) (CITY)	MPROVEN	MENTS T	O SHEL	TERS, C	ITYWIDE		\$.00	(NON-0	CITY)	
VAILABLE ONTRACT I	BALANCI LIABILIT DITURES:	E AS OF: TY: :	11/3	0/20	\$	7,572,9 2,946,0	\$.00 \$.00 38.09	(CITY) (CITY) (CITY)		MENTS T	O SHEL	·			\$.00	(NON-0)	CITY)	EV 25
VAILABLE ONTRACT I TD EXPENI	BALANCE LIABILIT DITURES:	E AS OF: TY:			\$	7,572,9	\$.00 \$.00 38.09	(CITY) (CITY)	*		*	FY 22	*	FY 23	\$.00	(NON-0 ) (NON-0 FY 24	CITY) CITY)	FY 25
VAILABLE ONTRACT I TD EXPENI OPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	11/3	0/20	\$	7,572,9 2,946,0	\$.00 \$.00 38.09	(CITY) (CITY) (CITY)	*		* C) *	·	*		\$.00	(NON-0)	CITY) CITY)	FY 25
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANCE LIABILIT DITURES: (C) *	E AS OF: TY: :	11/3	0/20	\$	7,572,9 2,946,0	\$.00 \$.00 38.09	(CITY) (CITY) (CITY)	*		* C)* PLAN	FY 22	*		\$.00	(NON-0 ) (NON-0 FY 24	CITY) CITY)	FY 25
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	11/3	0/20	\$ \$ 2 *	7,572,9 2,946,0	\$.00 \$.00 38.09	(CITY) (CITY) (CITY) FY 24	* * COMMI		* C) *	FY 22	*		\$.00 \$.00 *	(NON-0 ) (NON-0 FY 24	CITY) CITY)  * O *	FY 25
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: TY: : FY 21	11/3	0/20	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C)* PLAN N)*	FY 22 3,77	* ) * *	FY 23	\$.00	(NON-0) (NON-0	CITY) CITY)  * O *	
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	BALANCE LIABILIT DITURES: (C) *	E AS OF: TY: :	11/3	0/20 FY 2	\$ \$ 2 *	7,572,9 2,946,0 FY 2	\$.00 \$.00 38.09	(CITY) (CITY) (CITY) FY 24	* * COMMI		* C)* PLAN N)*	FY 22 3,77 MARCH	*	FY 23	\$.00 \$.00 *	(NON-0) (NON-0) FY 24 3,000	CITY) CITY)  * O *	FY 25  FY 21 1,7
VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: TY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	(NON-0) (NON-0) FY 24 3,000	CITY)  * 0 *  * 78 *	FY 21
VAILABLE ONTRACT I FD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: TY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	JUNE 1,77	CITY)  * 0 *  * 78 *	FY 21
VAILABLE DNTRACT I TD EXPENI DPTED PROPRIATI AN (C)* RCST(C)*	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: FY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	JUNE 1,77	CITY)  * 0 *  * 78 *	FY 21
VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)*	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: FY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	JUNE 1,77	CITY)  * 0 *  * 78 *	FY 21
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: FY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	JUNE 1,77	CITY)  * 0 *  * 78 *	FY 21
VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	BALANCI LIABILIT DITURES:  (C) *  (ONS (N) *	E AS OF: FY: : FY 21	11/3	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *	FY 22 3,77 MARCH	* ) * * APRIL	FY 23	\$.00	JUNE 1,77	CITY)  * 0 *  * 78 *	FY 21
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)*	BALANCE LIABILIT DITURES: (C) * IONS (N) *  JULY	E AS OF: TY: :     FY 21  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * * *	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *  * * * * * * * * * * *	FY 22 3,77 MARCH	* APRIL  * * * * * * * * * * * * * * * * * *	FY 23  Mi  *  *  *  PLi	\$.00 \$.00 * * * AY * * *	JUNE 1,77 1,40	CITY)  CITY)  *  *  *  78 *  *  *  MILE	FY 21 1,7 1,4
VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* ' AN (N)* RCST(N)* IUAL(N)*	BALANCE LIABILIT DITURES: (C) * IONS (N) *  JULY	E AS OF: FY: : FY 21	* * * * * * * * * * * * * * * * * * * *	0/20 FY 2	\$ 2 * *	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	ITMENT (	* C) * PLAN N) *  B * * * * * *	FY 22 3,77 MARCH	* APRIL	FY 23  Mi  *  *  *  PLi	\$.00 \$.00 * * * AY * * *	JUNE 1,77	CITY)  CITY)  *  *  *  78 *  *  *  MILE	FY 21 1,7 1,4
VAILABLE DONTRACT I FD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I DHS-LIC	BALANCE LIABILIT DITURES:  (C) * IONS (N) *  JULY  F DES GHT DES	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTION PT OF HOM	11/3  * * * * * * * * * * * * * * * * * *	FY 2  SEPT  SSEPT	\$ \$ 2	7,572,9 2,946,0 FY 2	961.91 \$.00 938.09 23 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI * Z 2021 JAN	(ITMENT (	* C) * PLAN N) *  B  * * * * CI CO	FY 22 3,77 MARCH	* APRIL  APRIL  COST	FY 23  M.  *  *  *  *  COMM 1	\$.00 \$.00 * * * AY * * * * * * * * * * * * * * *	JUNE 1,77 1,40	CITY)  CITY)  *  *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,7 1,4
VAILABLE DNTRACT I FD EXPENI  OPTED PROPRIATI  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I DHS-LIC CC	BALANCH LIABILIT DITURES:  (C) * IONS (N) *  JULY  F DES GHT DEI DNS (ONS) (ONS)	E AS OF: TY: : FY 21  AUG  * * * * * * * * * DESCRIPTION PT OF HOM 001 CONST	11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2  SEPT  SSEPT  SSEPT  SSEPT  SSEPT	\$ \$ 2	7,572,9 2,946,0 FY 2  * * * * * ALL LIG	061.91 \$.00 038.09 23 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * *	COMMI  * Z 2021  JAN  * Z 2021  JAN  * Z 2021  S 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ITMENT  FE  *  *  *  *  *  *  *  *  *  *  *  *  *	* C) * PLAN N) *  B  * * * * CI CO	FY 22 3,77  MARCH  TY ST	* APRIL  APRIL  COST	FY 23  M.  *  *  *  *  *  *  COMM	\$.00 \$.00 *  *  *  AY  *  *  AN DATE M  22 22	JUNE 1,77 1,40 CURRENT	CITY)  CITY)  *  78 *  00 *  *  MILH  E STAR	FY 21 1,7 1,4 ESTONE RT END

PAGE: 430

DEVSCOPE 08/19 11/19

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

1,500

182

726

0 06/22

0 06/22

06/22

CONS 004 CONSTRUCTION

011 CONSTRUCTION

012 CONSTRUCTION

071 HRCN100VA Volunteers of America

CONS

CONS

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	BILITY:	11/30/	20	\$525,000.0 \$.0	00 (C:	ITY)	,	DE		\$.	00 (NON-C 00 (NON-C	ITY)
ITD EXPENDIT				\$.0							00 (NON-C	
	* FY 21	*	<u>FY 22 *</u>	FY_23		FY 24 *		* FY 22		<u>FY 23 *</u>	FY_24	<u>* FY 25</u>
•	) *	*	*		*	*	(C)		5 *	250 *		*
APPROPRIATION	_						ITMENT PL					
(N	<u>') *</u>	*	<del>*</del> _		*	*	(N)	<u>*</u>	*	<del>*</del> _		*
т	ULY AUG	SE	PT OCT	NOV	וח	FY 2021 EC JAN	FEB	MARCH	APRIL	M 7\ V	JUNE	EV 21
PLAN (C)*	ULI AUG	<u>*</u>	* 001	<del>*</del> NOV		*	<u></u>		*	<u>*MAY</u>	*	FY_21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN		MILESTONE START END
CONS CONS 071 HLCN014 CONS CONS	008 CONS PROJECT RE 003 CONS	STRUCTION CONEWAL ,	N INC NE N	W PROVIDENO	CE BACI	KUP GENERATOR	R	50 200 55 220	0 0	06/23 06/23 06/22 06/22	DSGN	12/16 09/17
BUDGET LINE: :  AVAILABLE BA  CONTRACT LIA	LANCE AS OF: BILITY: URES:		20	\$.0	00 (C: 00 (C:	ITY) ITY) ITY)		* FY 22		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)
ITD EXPENDIT	* FY 21	*	47 77 <b>*</b>	H'Y / 3	^	7Y 24 *		* HY //	*	FY 23 *	F'Y 24	* FY 25
		<del>*</del>	FY 22 *	FY_23	*	<u> </u>			<del>*</del> 8 *	FY 23 *	FY_24	* FY 25 *
ADOPTED (C	) *	<del>*</del>	<u>FY 22 *</u>	FY_23	*	*	(C)	* 52		FY 23 * *	FY_24	
ADOPTED (C	) * S	* *	<u>FY 22 *</u> *	FY_23	* *	*	(C)	* 52 AN		<u>FY 23 *</u> *	FY_24	
ADOPTED (C	) * S	*	*	FY 23	*	* COMMI	(C)	* 52 AN	8 *	*	FY 24	*
ADOPTED (C APPROPRIATION (N	) * S	* * SE	* * PT OCT		*	* COMM: *	(C) ITMENT PL (N) FEB	* 52 AN * MARCH	8 * * APRIL	* * MAY	JUNE	*
ADOPTED (CAPPROPRIATION (NAPPROPRIATION (C) *	) * S ) *	*	*  * PT OCT *		* * DI	* COMMI * FY 2021	(C) ITMENT PL (N)	* 52 AN * MARCH	*	*		*
ADOPTED (CAPPROPRIATION (NAPPROPRIATION (NAPPROPRIATION (CAPPLAN (	) * S ) *	* * SE	* * PT OCT	NOV	* * DI	* COMM:  * FY 2021 EC JAN	(C) ITMENT PL (N) FEB	* 52 AN * MARCH	8 * * APRIL	* * MAY	JUNE	* * FY 21
ADOPTED (CAPPROPRIATION (NOTE	) * S ) *	* * SE	*  * PT OCT *	NOV	* * DI	* COMM:  * FY 2021 EC JAN	(C) ITMENT PL (N) FEB	* 52 AN * MARCH	8 * * APRIL	* * MAY	JUNE	* * FY 21
ADOPTED (CAPPROPRIATION (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	) * S ) *	* * SE	*  * PT OCT *	NOV	* * DI	* COMM:  * FY 2021 EC JAN	(C) ITMENT PL (N) FEB	* 52 AN * MARCH	8 * * APRIL	* * MAY	JUNE	* * FY 21
DOPTED (CAPPROPRIATION (N)  PLAN (C) * CORCST(C) * ACTUAL(C) * PLAN (N) *	) * S ) *	* * SE	*  * PT OCT *	NOV	* * DI	* COMM:  * FY 2021 EC JAN	(C) ITMENT PL (N) FEB	* 52 AN * MARCH	8 * * APRIL	* * MAY	JUNE	* * FY 21
DOPTED (CAPPROPRIATION (N)  PLAN (C) * CORCST(C) * * COTUAL(C) * * PLAN (N) * CORCST(N) *	) * S ) * ULY AUG  * * * * * *	*	* PT OCT  * * * * * * * * * * *	NOV * * * * * *	*  D1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM:  * FY 2021  * JAN  * *  * *  * *	(C) ITMENT PL (N)  FEB  * * * * * *	* 52 AN * * MARCH * * *	APRIL * * * * * * * * * * * * * *	*  *  MAY  *  *  *  *  *  *  *  *  *	JUNE * * * * * *	*  FY 21  *  *  *  *  *  *  *  *  *
ADOPTED (CAPPROPRIATION (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	) * S ) *	* * SE	*  * PT OCT *	NOV	* * DI	* COMM:  * FY 2021 EC JAN	(C) ITMENT PL (N) FEB	* 52 AN * * MARCH * * *	8 * * APRIL	* * MAY	JUNE	* * FY 21
ADOPTED (C APPROPRIATION (N	) * S ) * ULY AUG  * * * * * *	*	* PT OCT  * * * * * * * * * * *	NOV * * * * * *	*  D1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM:  * FY 2021  * JAN  * *  * *  * *	(C) ITMENT PL (N)  FEB  * * * * * *	* 52 AN * * MARCH * * *	APRIL * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 21  *  *  *  *  *  *  *  *  *

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LANCE AS OF	11/3	071 A08 0/20	5	\$25,056 \$74,944		RCE INSTI (CITY) (CITY)						\$.00 \$.00	(NON-0)		
ITD EXPENDITU	JRES:				\$	.00	(CITY)						\$.00	(NON-	CITY)	
	* FY 21	*	FY 22	*	FY 23	*	FY 24	*		* FY 22	*	FY 23	*	FY 24	*	FY 25
DOPTED (C)		*		*		*		*	(C)		*	2	23 *		*	
PPROPRIATIONS									MENT PL							
(N)	*	*		*		*		*	(N)	* 	*		*		*	
								2021								
	JLY AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	FEB	MARCH_	APRI		IAY	JUNE		FY 21
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
LAN (N) *	*	*	*		**		*		*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
CTUAL(N)*	<del>*</del>	*	*			·*	<del>*</del>		*	*	*	<del>*</del>	*	:	<del>*</del>	
IN DDOTEGE										OT TO	MC	DI	7. 3.T	GIIDDENE	MITT	I CITION III
N PROJECT	D = 0 0 D = D = 1									CITY	NC		AN	CURRENT		ESTONE
Y ID NO	DESCRIPTION	<u> </u>								COST	COST	COMM_	DATE M	ILESTON	E STAI	K.I. END
EQFN	Urban Reso		AND FURI							23	0	06/	23			
EQFN  UDGET LINE: H	002 EQU:	PMENT	AND FURI	NITURE  1 V	-	PRIS	SON ASSOC	 IATION		23	0	06/	\$.00	·	 CITY)	
	002 EQUI	PMENT	AND FURI	NITURE  1 V	 WOMEN'S	PRIS	on Assoc	 IATION		23	0	06/				
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAE	002 EQUE  HH-MN129 I  LANCE AS OF  BILITY:	PMENT	AND FURI	NITURE  1 V	 WOMEN'S 300,000 \$	PRIS	GON ASSOC	 IATION		23	0	06/	\$.00 \$.00		CITY)	
EQFN  JDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	002 EQUE  HH-MN129 I  LANCE AS OF  BILITY:  JRES:  FY 21	FMS #:	AND FURI	NITURE  1 V	 WOMEN'S 300,000 \$	PRIS.00.00.00	SON ASSOC (CITY) (CITY)	*		* FY 22	*	06/  FY 23	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 25
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQU: HH-MN129 LANCE AS OF BILITY: JRES:  * FY 21	PMENT  TMS #: 11/3	AND FURI	NITURE  1 V	 WOMEN'S 300,000 \$	PRIS	SON ASSOC (CITY) (CITY) (CITY)	*	(C)	* FY 22 *			\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)	FY 25
EQFN  JDGET LINE: HAVAILABLE BAL CONTRACT LIAB TTD EXPENDITU  DOPTED (C) PPROPRIATIONS	002 EQUI	PMENT FMS #: 11/3	AND FURI	NITURE	 WOMEN'S 300,000 \$	PRIS. 000 . 000	SON ASSOC (CITY) (CITY) (CITY)	* * COMMIT	MENT PL	* FY 22 *	*		\$.00 \$.00 \$.00 *	(NON-0)	CITY) CITY)  * *	FY 25
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	002 EQUI	FMS #:	AND FURI	NITURE  1 V	 WOMEN'S 300,000 \$	PRIS.00.00.00	SON ASSOC (CITY) (CITY) (CITY) FY 24	* * COMMI:	( - /	* FY 22 *	*		\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)	FY 25
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURI	NITURE 1	NOMEN'S 300,000 \$ FY 23	PRIS.000.000.000.*	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMI: *	TMENT PLA	* FY 22 * AN	* *	FY 23	\$.00 \$.00 \$.00	(NON-() (NON-() FY 24	CITY) CITY)  * *	
EQFN  JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)	002 EQUI	FMS #: 11/3	AND FURI 071 A1: 0/20  FY 22  SEPT	NITURE	NOMEN'S 300,000 \$ FY 23	PRIS.000.000.000.*	SON ASSOC (CITY) (CITY) (CITY) FY 24	* * COMMI:	TMENT PLA (N)	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABLE TO EXPENDITUTE (C)  PPROPRIATIONS (N)  JULIAN (C)*	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURN 071 A1: 0/20 FY 22 SEPT	NITURE 1	NOMEN'S 300,000 \$ FY 23	PRIS. 000 . 000	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMI: *	TMENT PLA  (N)  FEB	* FY 22 * AN	* *	FY 23	\$.00 \$.00 \$.00	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  * *	FY 21
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABLE TO EXPENDITUTE (C)  PPROPRIATIONS (N)  JULIAN (C)*  DRCST(C)*	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURI 071 A1: 0/20  FY 22  SEPT	NITURE 1	NOMEN'S 300,000 \$ FY 23	PRIS.000.000.000.*	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMI: *	FEB	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)  JU  LAN (C) *  CRCST(C) *  CTUAL(C) *	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURN 071 A1: 0/20 FY 22 SEPT	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS. 000 . 000	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMI: *	TMENT PLA  (N)  FEB	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURN 071 A1: 0/20 FY 22 SEPT	NITURE 1	NOMEN'S 300,000 \$ FY 23	PRIS. 000 . 000	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMIT	FEB	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURI 071 A1: 0/20  FY 22  SEPT  * * * *	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS00 .00 .00	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMIT	FEB  *  *  *  *  *  *	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABLE EXPENDITUTE (C) PPROPRIATIONS (N)  JULAN (C)* CTUAL (C)* ACTUAL (C)* CRCST (N)*	HH-MN129 DANCE AS OF SILITY: JRES:  * FY 21	FMS #: 11/3	AND FURN 071 A1: 0/20 FY 22 SEPT	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS. 000 . 000	GON ASSOC (CITY) (CITY) (CITY) FY 24	* COMMIT	FEB	* FY 22 * AN *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITUTE (C) PPROPRIATIONS (N)  JULAN (C)* CTUAL (C)* CTUAL (C)* CAN (N)* DRCST(N)*	002 EQUI	FMS #: 11/3	AND FURI 071 A1: 0/20  FY 22  SEPT  * * * *	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS00 .00 .00	GON ASSOC (CITY) (CITY) (CITY) FY 24  FY DEC  * * * * *	* COMMIT	FEB  *  *  *  *  *  *	* FY 22 * AN *	* * * APRI: * * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 JUNE	CITY) CITY)  *  *	
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * CTUAL (N) *	HH-MN129  LANCE AS OF BILITY: JRES:  * FY 21  *  S  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	AND FURI 071 A1: 0/20  FY 22  SEPT  * * * *	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS00 .00 .00	GON ASSOC (CITY) (CITY) (CITY) FY 24  FY DEC  * * * * *	* COMMIT	FEB  *  *  *  *  *  *	* FY 22 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRI: * * * * * * * * * * * * * * * * * * *	FY 23  L *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * IAY	JUNE  GURRENT	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21 300
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL (C)* CTUAL (N)*  DRCST (N)* CTUAL (N)*	002 EQUI	* * * * * * * * * * * * * * *	AND FURI 071 A1: 0/20  FY 22  SEPT  * * * *	NITURE 1	WOMEN'S 300,000 \$ FY 23 NOV	PRIS00 .00 .00	GON ASSOC (CITY) (CITY) (CITY) FY 24  FY DEC  * * * * *	* COMMIT	FEB  *  *  *  *  *  *	* FY 22 * AN * * MARCH * * *	* * * APRI: * * * * * * * * * * * * * *	FY 23  L *  *  *  *  *  PI	\$.00 \$.00 \$.00 * * * IAY	JUNE	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21 30 ESTONE

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	ANCE AS OF BILITY:		071 M01 /20	PROJECT REN \$90,000.00 \$.00 \$.00	EWAL (CITY) (CITY) (CITY)					\$	.00 (NON-C	ITY)		
		*	FY 22 *	<u>FY 23 *</u>	<u>FY 24</u>	*	*	FY 22	*	FY 23 *	FY_24	*	FY 25	*
ADOPTED (C)		90 *	*	*		*	(C) *		*	*		*		*
APPROPRIATIONS		*	*	*		* COMMITI	MENT PLAI *(N)	N	*	*		*		
(N)		<b>^</b>	<u>^</u>	<u>^</u> -			(N) *		<b>^</b>	<u>^</u>				
IT.	JLY AUG	. Si	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	* * *	*		*	*	*	*		0 *		90
FORCST(C)*	*	*	*	* *	*	,	*	*	*	*		0 *		90
ACTUAL(C)*	*	*	*	* *	*	,	*	*	*	*	*	*		
*	*	*	*	* *	*	,	*	*	*	*	*	*		
PLAN (N) *	*	*	*	* *	*	,	*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	,	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START		
850 HHMNPRHQ CONSBUDGET LINE: F	 IH-MN701	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTURE STRUCTURE STRUCTURE STRUCTURE STRUCTION S	ON  071 A07					90	0	06/21				
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	BILITY: JRES: * FY 21		/20 <u>FY 22 *</u>	\$47,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24	*	*	FY_22_	*	\$	.00 (NON-C .00 (NON-C .00 (NON-C FY 24	ITY)	FY 25	* <del>*</del>
ADOPTED (C)		*	*	*		*	(C) *	NT.	*	*		*		*
APPROPRIATIONS (N)		*	*	*		*	MENT PLAI *(N)	IN	*	*		*		*
(IV)	<del></del>		<u>_</u>	<del>"</del> -			(1/) "							<u>_</u>
IT.	JLY AUG	; S1	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	* * *	*		*	*	*	*		7 *		47
FORCST(C)*	*	*	*	* *	*	,	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *	*	,	*	*	*	*	*	*		
*	*	*	*	* *	*	,	*	*	*	*	*	*		
PLAN (N) *	*	*	*	* *	*	,	*	*	*	*	*	*		
FORCST(N) *	*	*	*	* *	*	•	*	*	*	*	*	*		
ACTUAL(N)*	* 	*	*	* *	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		STONE F <u>END</u>	
850 HHWINIO CONS		Need In:	itial Outfit ON	ting				47	0	06/21				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F			071 M03	FACILITIE: \$150,000.0	FOR THE (CITY)	HOMELES	S, MANHA	TTAN		ė	00 (NON-C	TTV)	
CONTRACT LIAE		: 11/3	0/20	\$63,823.9							00 (NON-C		
ITD EXPENDITU											00 (NON-C	,	
IID EVERNDIIC		+	EV 22 +	\$157,176.0		*		* FY 22	+			*	EV OF
ADOPTED (C)	* FY 21		<u>FY 22</u> *	FY 23	<u> </u>	<del>`</del>	(C)		<u>_</u>	FY 23 *	FY 24	- <del>^</del>	FY 25
		^	^		•		. ,		^	^		^	
APPROPRIATIONS		*	*		*	*	ITMENT PI		*	*			
(N)	<u>*</u>	<del>x</del>	<del>x</del>			<u>*</u> Y 2021	(N)	<u>*</u>	<del>×</del>	<del>-</del>			
JU	JLY AUG	5	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 15	1 *	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 15	1 *	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	STAR	r <u>end</u>
71 HHMNEW1 CONS	PROJECT R 002 CON		- RENOVATE	FT. WASH. A	RMORY			76	0	06/21	DSGN	07/1	9 03/20
71 HHNPGEN EQFN EQFN	003 EQU	IPMENT	Emergency ( AND FURNITUI AND FURNITUI	RE	New Prov	idence		18 57	0 0	06/21 06/21			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	: 11/30	071 A10 0/20 FY 22 *	PROJECT RI \$500,000.00 \$.00 FY 23	CITY) C(CITY) C(CITY)	*		* FY 22	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY)	FY 25
ADOPTED (C)		*	*		<u>-</u>	*	(C)		00 *			*	
PPROPRIATIONS						COMM	ITMENT PI		0 0				
(N)		*	*		k	*	(N)		*	*		*	
(1)						<u> </u>	(IV)			<u>-</u>			
	JLY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
LAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN	CURRENT	MILE	
071 HHXNMEDC CONS		enwal	- Community I	Medical Cli	nic			500	0	06/22	TIBBLIONE	21111	

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 071 1 30/20 FY 22	\$31,3 \$3,5 \$106,9	URCHASE (74,773.9775,940.8684,665.34	7 (CITY) 5 (CITY) 4 (CITY)		USE BY	Y THE D			MELESS SER \$2.0 \$.0 \$608,996.9 FY 23 *	09 (NON-CI 00 (NON-CI	TY) TY)	FY 25 *
ADOPTED (C)	*	454 *		91 *	4,473		*		(C)*	4,688		2,725 *	3,397		4,632 *
APPROPRIATIONS (N)		*		*	,	ł ·	COM *	MITMENT	(N)*		*	*		*	*
(14)							FY 2021								
	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 21
PLAN (C) *	*	*	*		*	*	*	*	*	*		*	* 23,587		23,587
FORCST(C)*	*	*	1 020 +		* * 1.054	*	*	*	*	*		*	* 23,841 *	*	23,841
ACTUAL(C)*	*	978 *	1,038 *	226	* 1,054 *	*	*	*	*	*		*	*	*	3,296
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	·	*	*	*	
									_						
MGN PROJECT	DECORT	DELON								ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								OST	COST	COMM DATE	MILESTONE	START	END
071 HH105ARML EQFN			T AND FU	RNITURE						450	0	06/23			
071 HH105ASBI EQFN			State B		terface					430	0	06/22			
071 HH105BEAV					ATION, SE	ECURITY A	ND DESI	GN	_			25/21			
EQFN			T AND FU							500	0	06/24			
EQFN EQFN			T AND FU						-	244 500	0	06/25 06/26			
EQFN			T AND FU							633	0	06/30			
EQFN			T AND FU						-	633	0	06/31			
071 HH105BPAU EQFN			TREETSMA:						2.	930	0	06/21			
2211	000		1 11112 1 0						_,		ŭ	00,21			
071 HH105BRAC			BLE ACCO		N										
EQFN			T AND FU						-	267	0	06/21			
EQFN	004	EQUIPMEN	T AND FU	RNITURE						955	0	06/22			
071 HH105BUIL EQFN			ILDING COT AND FU		E				2,	205	0	06/21			
071 HH105CARC EQFN			Y AND HA						9,	500	0	06/21			
071 HH105CCDS EQFN EQFN	001	EQUIPMEN	SI T AND FUI T AND FUI							325 606	0	06/23 06/24			
гÕьи	002	TOTEMEN	I AND FU.	MILLOKE						000	U	00/24			
071 HH105CIDA EQFN			ication I		ion					500	0	06/22			
071 HH105HCPS EQFN			ON SYSTE						1,	911	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
071 HH105HOME EQFN		ERMANENCY EQUIPMENY							1,	774	0	06/21			
071 HH105IMSY EQFN		NT MANAGI EQUIPMENT								895	0	06/22			
071 HH105ISPL EQFN		SAVINGS EQUIPMENT		NITURE						758	0	06/22			
071 HH105JRHO EQFN EQFN	001	MESTAT JO EQUIPMENT EQUIPMENT	r and fur	NITURE						150 150	0	06/22 06/23			
071 HH105SITE EQFN EQFN EOFN	002 003	RE AND SO EQUIPMENT EQUIPMENT EQUIPMENT	r and fur r and fur	NITURE NITURE	INING CCTV	SITES	5		1,	500 291 651	0	06/23 06/24 06/25			
071 HH105SOEC	SOTA E								Ι,	300	0	06/23			
071 HR109ASAR EQVH EQVH	042 043	SE TRUCKS EQUIPMENT EQUIPMENT EQUIPMENT	r - VEHIC r - VEHIC	LES	SPECIALTY	VEHICI	ES		3,	737 182 448	0 0 0	06/25 06/26 06/27			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:  * FY ) *		30/20	\$114,3 \$44,6 \$251,2	CONGREGATE 334,189.48 519,122.32 260,495.65 FY 23 * 46,177 *	(CI) (CI) (CI) F)	ΓΥ) ΓΥ) ΓΥ) Ι 24	<u>*</u> 1 *	*	FY 22	**		00 (NON-C 43 (NON-C	ITY) ITY) * E	'Y 25 3
(N	) *	*		*	*			*	(N) *	1,731	*	*		*	
PLAN (C)*	ULY*	AUG*	SEPT *	OCT	NOV	DEC		2021 <u>JAN</u> 150 *	FEB ,	MARCH *	APRIL	<u> </u>	JUNE * 27,00		Y 21 27,156
FORCST(C) * ACTUAL(C) *	* * *	* 76 * *	* * *	127		* * *	* *		+			* *	* 24,01 *		24,648
PLAN (N) * FORCST(N) * ACTUAL(N) *	* * *	* * *	* * *		* * *	* * *	* * *	* *	r F	* * * *		* * *	* * 1,73	* 1 * *	1,731
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH-MRBU CONS	083	REPAIRS A	TION	UPGRADI	ES					452	0	06/21			

CONS

CONS

085 CONSTRUCTION

087 CONSTRUCTION

3,654 3,746 0 06/22 0 06/23

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION	COST	COST		MILESTONE		
	CONS	089 CONSTRUCTION	5,200	0	06/24			
	CONS	091 CONSTRUCTION	11,043	0	06/25			
	CONS	093 CONSTRUCTION	11,498	0	06/26			
	CONS	096 CONSTRUCTION	24,994	0	06/27			
	CONS	097 CONSTRUCTION	20,470	0	06/28			
	CONS	099 CONSTRUCTION	18,318	0	06/29			
	CONS	101 CONSTRUCTION	14,582	0	06/30			
	CONS	102 CONSTRUCTION	14,772	0	06/31			
071		AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
	CONS	014 CONSTRUCTION	120	0	06/21			
071		Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac			25/21	DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	6,000	0	06/24			
	DSGN	004 DESIGN	116	0	06/21			
071		BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION			0.5./0.0			
	DSGN	002 DESIGN	2,105	0	06/23			
	CONS	003 CONSTRUCTION	24,937	0	06/25			
	CONS	004 CONSTRUCTION	11,708	0	06/26			
071	HH112BLWB				/			
	DSGN	001 DESIGN	1,132	0	06/23			
	CONS	002 CONSTRUCTION	6,414	0	06/25			
071		Borden Avenue Flood Mitigation			,	DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	0	1,563	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	0	168	06/22			
	CONS	004 CONSTRUCTION	578	0	06/22			
071		282 East 3rd Street, 10009 - Exterior Upgrade			,	DSGN	01/21	09/21
	CONS	002 CONSTRUCTION	2,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/23			
	DSGN	005 DESIGN	5	0	06/21			
071		FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION			/			
	DSGN	001 DESIGN	135	0	06/22			
	CONS	002 CONSTRUCTION	750	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	808	0	06/24			
071		FORT WASHINGTON ARMORY-				DSGN	01/16	09/16
	CONS	003 CONSTRUCTION	1,055	0	01/22			
071		FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16	11/16
	CONS	008 CONSTRUCTION	4,695	0	06/21			
	CONS	009 CONSTRUCTION	2,646	0	06/22			
071	HH112FWFR					DSGN	08/19	04/20
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	004 CONSTRUCTION	1,500	0	06/23			
071		GEORGE DALY FACADE AND WINDOWS						
	CONS	002 CONSTRUCTION	2,035	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	370	0	06/25			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
071 F	HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19	09/19
0,1	CONS	002 CONSTRUCTION	920	0	01/23	2201.	01/12	03/ 13
	CONS	004 CONSTRUCTION	1,000	0	01/25			
071 E	НН112ННАС	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20	09/20
	DSGN	001 DESIGN	280	0	06/24			·
	CONS	002 CONSTRUCTION	300	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	280	0	01/26			
	CONS	004 CONSTRUCTION	2,500	0	01/26			
071 E	HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20	09/20
	DSGN	001 DESIGN	250	0	06/23			
	CONS	002 CONSTRUCTION	1,500	0	01/26			
	CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/26			
	CONS	004 CONSTRUCTION	1,000	0	01/26			
	CONS	005 CONSTRUCTION	100	0	06/26			
071 I	HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20	09/20
	DSGN	001 DESIGN	1,200	0	06/23			
	CONS	002 CONSTRUCTION	3,000	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CONS	004 CONSTRUCTION	7,000	0	01/26			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
071 E	HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	1,125	0	06/22		,	•
	CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	32	0	06/21			
071 E	HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	400	0	06/22			·
	CNSP	003 CONSTRUCTION SUPERVISION	60	0	06/22			
071 E	HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	1,700	0	06/21		,	•
	CNSP	003 CONSTRUCTION SUPERVISION	340	0	06/21			
071 F	HH112HSMR	HELP SECMIAN BLDG.ROOF REPLACEMENT				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	1,800	0	06/21		,	, .
	CNSP	003 CONSTRUCTION SUPERVISION	360	0	06/21			
071 F	HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19	05/20
0,1	DSGN	001 DESIGN	100	0	06/21	2201.	00, 20	03/20
	CONS	002 CONSTRUCTION	1,488	0	06/21			
071 1	HH112HWCR	HELP WOMEN'S CENTER ROOF						
U / I	CONS	002 CONSTRUCTION	600	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	16	0	06/21			
071 F	HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
	CNSP	006 CONSTRUCTION SUPERVISION	127	0	06/21		, = =	- ,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE					
CONS	002 CONSTRUCTION	2,341	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	1,659	0	06/25		
DSGN	004 DESIGN	829	0	06/23		
CONS	005 CONSTRUCTION	5,953	0	06/25		
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION					
DSGN	001 DESIGN	37	0	06/24		
CONS	002 CONSTRUCTION	365	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	54	0	06/26		
071 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20 01/21
DSGN	001 DESIGN	80	0	06/21		
CONS	002 CONSTRUCTION	800	0	06/21		
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19 09/19
DSGN	001 DESIGN	80	0	06/21		
CONS	002 CONSTRUCTION	330	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/22		
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION					
CONS	002 CONSTRUCTION	420	0	01/24		
CNSP	003 CONSTRUCTION SUPERVISION	42	0	01/24		
DSGN	004 DESIGN	42	0	06/22		
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20 09/20
CONS	002 CONSTRUCTION	850	0	01/23		
CNSP	003 CONSTRUCTION SUPERVISION	150	0	01/21		
CONS	004 CONSTRUCTION	800	0	01/23		
DSGN	005 DESIGN	150	0	06/21		
071 HH112PAFL	PAMOJA HOUSE FLOOR			,		
CONS	002 CONSTRUCTION	1,125	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	225	0	06/23		
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER					
CONS	004 CONSTRUCTION	132	0	06/24		
DSGN	005 DESIGN	14	0	06/24		
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DSGN	06/17 03/18
CONS	011 CONSTRUCTION	2,646	0	06/21		
CONS	012 CONSTRUCTION	561	0	06/23		
DSGN	013 DESIGN	2,550	0	06/24		
	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16 11/16
CONS	008 CONSTRUCTION	450	0	06/21		
071 HH112SWBU	Schwartz Homeless Shelter					
CONS	002 CONSTRUCTION	850	0	06/25		
DSGN	003 DESIGN	150	0	06/23		
071 HH112SWTR	SCHWARTZ WARDS ISLAND TRANSFORMER REPLACEMENT					
DSGN	004 DESIGN	26	0	06/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	<u>END</u>
CONS	005 CONSTRUCTION	202	0	06/21			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION				DSGN	06/18	02/19
DSGN	002 DESIGN	300	0	01/23		,	,
CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/25			
CONS	004 CONSTRUCTION	2,800	0	01/25			
		•	0				
CONS	005 CONSTRUCTION	200	U	06/25			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION				DSGN	07/20	12/20
CONS	002 CONSTRUCTION	1,000	0	01/22			
DSGN	003 DESIGN	100	0	01/22			
DSGN	005 DESIGN	100	0	06/21			
				•			
	8 EAST THIRD STREET ELEVATOR REHABILITATION			/			
DSGN	001 DESIGN	68	0	06/21			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS						
CONS	002 CONSTRUCTION	400	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/22			
CONS	005 CONSTRUCTION	400	0	06/22			
CONS	003 CONSTRUCTION	400	U	06/22			
071 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION				DSGN	06/20	11/20
DSGN	001 DESIGN	112	0	06/21			
CONS	002 CONSTRUCTION	899	0	06/21			
071 HH115BINT				0.5 / 0.5			
DSGN	001 DESIGN	160	0	06/23			
CONS	002 CONSTRUCTION	840	0	01/25			
CNSP	003 CONSTRUCTION SUPERVISION	160	0	01/25			
CONS	004 CONSTRUCTION	760	0	01/25			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION						
CONS	002 CONSTRUCTION	840	0	01/22			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/22			
CNSP	003 CONSTRUCTION SUPERVISION	04	U	01/22			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD						
DSGN	001 DESIGN	300	0	06/23			
CONS	002 CONSTRUCTION	700	0	01/25			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	01/25			
CONS	004 CONSTRUCTION	2,300	0	01/25			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION		_				
DSGN	001 DESIGN	84	0	06/22			
CONS	002 CONSTRUCTION	840	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	01/24			
071 HH115CTNT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
DSGN	001 DESIGN	48	0	06/22			
			-				
CONS	002 CONSTRUCTION	480	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	48	0	01/24			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION						
DSGN	001 DESIGN	35	0	06/22			
CONS	002 CONSTRUCTION	350	0	01/22			
COMB	332 332.311.0011011	330	3	V 1 / 2 2			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CNSP	003 CONSTRUCTION SUPERVISION	35	0	01/22	MIDESTONE	DIAKI	
CIVET	VVS CONDINGCTION BOTENVIBION	33	· ·	01/22			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19	03/20
DSGN	001 DESIGN	30	0	06/22			
CONS	002 CONSTRUCTION	300	0	01/24			
CNSP	003 CONSTRUCTION SUPERVISION	30	0	01/24			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY						
IFSP	005 IFA CONSTRUCTION SUPERVIS	101	0	09/20			
CNSP	007 CONSTRUCTION SUPERVISION	3,975	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	414	0	06/22			
SVCS	009 SERVICES	100	0	06/24			
CONS	011 CONSTRUCTION	431	0	06/24			
CO#: 22 CONS	011 CONSTRUCTION	235	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	299	0	09/20			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE				PROJSTRT	01/16	01/16
CONS	017 CONSTRUCTION	1,342	0	06/22	PROUSIRI	01/16	01/16
CO#: 02 CONS	017 CONSTRUCTION	1,578	0	06/22			
SVCS	017 CONSTRUCTION 019 SERVICES	1,378	0	06/21			
CNSP	020 CONSTRUCTION SUPERVISION	839	0	06/21			
SVCS	021 SERVICES	170	Ö	06/21			
DSGN	022 DESIGN	125	0	06/21			
IFSP	103 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
IFSP	104 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
IFSP	105 IFA CONSTRUCTION SUPERVIS	275	0	09/20			
850 HH112BEGE	BELLEVUE - GENERATOR						
CO#: 03 IFDS	601 IFA DESIGN	50	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	11/20			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION					00/10	00/16
CONS	002 CONSTRUCTION	1,826	0	06/24	PROJSTRT	09/16	09/16
CO#: 01 CONS	002 CONSTRUCTION	6,013	0	06/25			
SVCS	009 SERVICES	878	0	06/23			
CONS	010 CONSTRUCTION	121	0	06/22			
CO#: 01 CONS	010 CONSTRUCTION	3,579	0	06/24			
CONS	011 CONSTRUCTION	4,421	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	72	0	09/20			
				,			
850 HH112BLCY	BELLEVUE COURTYARD						
CONS	002 CONSTRUCTION	5,000	0	06/28			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/26			
SVCS	004 SERVICES	50	0	06/26			
IFDS	005 IFA DESIGN	50	0	09/20			
050 111111001	DELIGING CHELDED DEBARTITMANTON OF STREET,						
	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS	F 0	0	00/00			
IFSP	100 IFA CONSTRUCTION SUPERVIS	58	0	09/20			
850 HH112BLEN	BELLEVUE MAIN ATRIUM				PROJSTRT	09/16	09/16
CONS	002 CONSTRUCTION	2,084	0	06/27	INCODINI	J J / I U	00/10
CNSP	003 CONSTRUCTION SUPERVISION	775	Ö	06/25			
CONS	004 CONSTRUCTION	2,487	0	06/27			
IFDS	005 IFA DESIGN	100	0	10/20			
			-	, -			

MGN PROJECT	DECCRIPATON	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	006 CONSTRUCTION	5,000	0	06/27	
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY				PROJSTRT 08/16 08/16
DSGN	001 DESIGN	200	0	06/22	FROUSIRI 00/10 00/10
CONS			0	06/22	
	002 CONSTRUCTION	100		• .	
CNSP	006 CONSTRUCTION SUPERVISION	260	0	06/22	
CONS	007 CONSTRUCTION	7,000	0	06/23	
CO#: 00 CONS	007 CONSTRUCTION	6,000	0	06/24	
SVCS	008 SERVICES	200	0	06/23	
CNSP	009 CONSTRUCTION SUPERVISION	1,100	0	06/22	
CO#: 01 IFDS	601 IFA DESIGN	20	0	10/20	
850 HH112BLRR	BELLEVUE ROOF/ FACADE	0.7.5	_	/	PROJSTRT 01/16 01/16
CO#: 01 CONS	003 CONSTRUCTION	956	0	06/22	
CONS	009 CONSTRUCTION	7,039	0	06/22	
CNSP	010 CONSTRUCTION SUPERVISION	408	0	06/22	
CNSP	011 CONSTRUCTION SUPERVISION	948	0	06/22	
CONS	015 CONSTRUCTION	12,353	0	06/22	
CO#: 01 SVCS	016 SERVICES	385	0	06/22	
SVCS	018 SERVICES	273	0	06/22	
SVCS	019 SERVICES	51	0	06/22	
CONS	020 CONSTRUCTION	503	0	06/22	
CONS	021 CONSTRUCTION	470	0	06/22	
CNSP	023 CONSTRUCTION SUPERVISION	4,429	0	06/21	
CO#: 01 CNSP	023 CONSTRUCTION SUPERVISION	78	0	06/22	
CNSP	024 CONSTRUCTION SUPERVISION	3,577	0	06/23	
CNSP	025 CONSTRUCTION SUPERVISION	540	0	06/23	
CONS	026 CONSTRUCTION	858	0	06/24	
SVCS	22 SERVICES	26	0	06/24	
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/20	
CO#. 00 IFBF	OUI THE CONSTRUCTION SUPERVIS	200	U	10/20	
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION				PROJSTRT 10/15 10/15
CONS	006 CONSTRUCTION	250	0	06/21	
IFSP	102 IFA CONSTRUCTION SUPERVIS	11	0	09/20	
1101	IN III OUIDINOUIIUN BUIDNIE		· ·	03/20	
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY				PROJSTRT 07/16 07/16
CONS	002 CONSTRUCTION	400	0	06/25	
CNSP	004 CONSTRUCTION SUPERVISION	40	0	06/25	
CONS	005 CONSTRUCTION	173	0	06/25	
SVCS	006 SERVICES	20	0	06/25	
CONS	007 CONSTRUCTION	360	0	06/25	
CONS	008 CONSTRUCTION	75	0	06/25	
CNSP	009 CONSTRUCTION SUPERVISION	80	0	06/25	
CONS	010 CONSTRUCTION	100	0	06/25	
CONS	011 CONSTRUCTION	15	0	06/25	
CONS	012 CONSTRUCTION	30	0	06/25	
	102 IFA CONSTRUCTION SUPERVIS		0	09/20	
IFSP	INS ILW CONSIGNCTION PARENTS	84	U	09/20	
850 HH112CGTII	Keener Assessment Shelter - Fire Alarm Upgrade				
SVCS	007 SERVICES	25	0	06/22	
CONS	008 CONSTRUCTION	846	0	06/22	
CNSP	009 CONSTRUCTION SUPERVISION	75	0	06/22	
CO#: 02 IFDS	600 IFA DESIGN	20	0	09/20	
CO#. UZ IFDS	000 IFA DEDIGN	20	U	09/20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTON MILESTONE START B	NE END
AGI ID NO	DESCRIPTION	COS1		COMM DATE	MILESIONE SIARI E	
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY					
SVCS	006 SERVICES	25	0	06/22		
CONS	008 CONSTRUCTION	592	0	06/22		
DSGN	009 DESIGN	25	0	06/22		
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM				PROJSTRT 03/16 03	3/16
CONS	006 CONSTRUCTION	182	0	06/21		- / = -
CONS	008 CONSTRUCTION	341	0	06/21		
IFDS	602 IFA DESIGN	20	0	09/20		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT 07/16 07	7/16
CONS	002 CONSTRUCTION	600	0	06/24	1100001111 07710 07	,, 10
CNSP	006 CONSTRUCTION SUPERVISION	10	0	06/23		
CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/23		
CONS	009 CONSTRUCTION	200	0	06/24		
CONS	010 CONSTRUCTION	600	0	06/24		
CNSP	011 CONSTRUCTION SUPERVISION	160	0	06/23		
SVCS	012 SERVICES	50	0	06/23		
CONS	014 CONSTRUCTION	499	0	06/23		
CONS	015 CONSTRUCTION	2,331	0	06/23		
IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
CO#: 02 IFDS	601 IFA DESIGN	70	0	09/20		
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT				PROJSTRT 01/18 01	L/18
CONS	002 CONSTRUCTION	4,320	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	365	0	06/24		
SVCS	005 SERVICES	230	0	06/22		
CONS	006 CONSTRUCTION	5,000	0	06/24		
CONS	008 CONSTRUCTION	1,000	0	06/23		
CNSP	009 CONSTRUCTION SUPERVISION	283	0	06/24		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM				PROJSTRT 03/16 03	3/16
CONS	002 CONSTRUCTION	190	0	06/23		
CONS	005 CONSTRUCTION	86	0	06/23		
CONS	006 CONSTRUCTION	2,289	0	06/23		
CNSP	007 CONSTRUCTION SUPERVISION	37	0	06/21		
CONS	008 CONSTRUCTION	400	0	06/23		
CONS	009 CONSTRUCTION	15	0	06/23		
CONS	010 CONSTRUCTION	210	U	06/23		
850 HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT 07/16 07	7/16
CNSP	001 CONSTRUCTION SUPERVISION	125	0	06/28		
CONS	002 CONSTRUCTION	393	0	06/28		
DSGN	005 DESIGN	100	0	06/28		
850 HH112HSFA	HELP SEC - FIRE SAFETY				PROJSTRT 07/16 07	7/16
CONS	002 CONSTRUCTION	1,000	0	06/24		
CONS	003 CONSTRUCTION	25	0	06/24		
CNSP	004 CONSTRUCTION SUPERVISION	200	0	06/24		
CONS	007 CONSTRUCTION	367	0	06/24		
CONS	008 CONSTRUCTION	70	0	06/24		
CONS	012 CONSTRUCTION	319	0	06/24		
DSGN	015 DESIGN	180	0	06/22		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 06 IFDS	601 IFA DESIGN	125	0	10/20	TITELD TONE		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
DSGN	001 DESIGN	33	0	06/21			
CONS	002 CONSTRUCTION	580	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	95	0	09/20			
CNSP	005 CONSTRUCTION SUPERVISION	100	0	06/24			
SVCS	006 SERVICES	25	0	06/24			
CNSP	007 CONSTRUCTION SUPERVISION	50	0	06/24			
SVCS	008 SERVICES	25	0	06/24			
CONS	009 CONSTRUCTION	100	0	06/24			
CNSP	010 CONSTRUCTION SUPERVISION	320	0	06/24			
SVCS	011 SERVICES	370	0	06/24			
850 HH112KEFA	Kenton Hall Fire Safety	200	0	06/02	PROJSTRT	07/16	07/16
CONS CNSP	002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	290	0	06/23 06/23			
SVCS	004 CONSTRUCTION SUPERVISION 005 SERVICES	23 25	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	20	0	06/23			
CONS	007 CONSTRUCTION SUPERVISION 009 CONSTRUCTION	693	0	06/23			
CONS	010 CONSTRUCTION	173	0	06/23			
CNSP	011 CONSTRUCTION SUPERVISION	90	0	06/23			
CONS	012 CONSTRUCTION	35	0	06/23			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
CO#: 01 IFDS	600 IFA DESIGN	47	0	09/20			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE				PROJSTRT	01/18	01/18
CONS	002 CONSTRUCTION	1,700	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23			
SVCS	004 SERVICES	70	0	06/23			
CONS	006 CONSTRUCTION	600	0	06/25			
CONS	008 CONSTRUCTION	2,300	0	06/26			
850 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	330	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	170	0	06/24			
CONS	004 CONSTRUCTION	1,370	0	06/24			
DSGN	005 DESIGN	170	0	06/22			
IFDS	600 IFA DESIGN	75	0	09/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	09/20			
	85 LEXINGTON FIRE SAFETY SYSTEM	405		05/00			
CNSP	003 CONSTRUCTION SUPERVISION	407	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
IFDS	600 IFA DESIGN	20	0	09/20			
850 HH112PJBO	PAMOJA - BOILER			/	PROJSTRT	03/16	03/16
CONS	006 CONSTRUCTION	200	0	06/24			
CONS	007 CONSTRUCTION	2,300	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	247	0	06/24			
SVCS	010 SERVICES	50	0	06/24			
CONS	011 CONSTRUCTION	405	0	06/23			
CONS	013 CONSTRUCTION	3,045	0	06/23			

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

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	
CO#: 01 CONS	013 CONSTRUCTION	55	0	06/24			
CNSP	014 CONSTRUCTION SUPERVISION	550	0	06/23			
CONS	015 CONSTRUCTION	88	0	06/24			
CONS	016 CONSTRUCTION	3,000	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	15	0	11/20			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION				PROJSTRT	01/18 01/18	3
CONS	002 CONSTRUCTION	1,000	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	203	0	06/23			
DSGN	004 DESIGN	230	0	06/21			
CO#: 01 DSGN	004 DESIGN	101	0	06/22			
CONS	005 CONSTRUCTION	1,000	0	06/25			
CNSP	006 CONSTRUCTION SUPERVISION	372	0	06/22			
SVCS	007 SERVICES	332	0	06/21			
CONS	009 CONSTRUCTION	1,500	0	06/23			
CONS	010 CONSTRUCTION	355	0	06/25			
CONS	011 CONSTRUCTION	1,500	0	06/24			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE				PROJSTRT	01/18 01/18	3
CO#: 02 DSGN	001 DESIGN	140	0	06/22			
CNSP	007 CONSTRUCTION SUPERVISION	254	0	06/22			
CONS	008 CONSTRUCTION	2,400	0	06/24			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
CONS	002 CONSTRUCTION	2,000	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/25			
SVCS	005 SERVICES	50	0	06/23			
CONS	006 CONSTRUCTION	2,080	0	06/25			
CNSP	007 CONSTRUCTION SUPERVISION	44	0	06/25			
CNSP	009 CONSTRUCTION SUPERVISION	200	0	06/25			
CONS	010 CONSTRUCTION	1,500	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	80	0	09/20			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY				PROJSTRT	07/16 07/16	5
CONS	002 CONSTRUCTION	500	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	775	0	06/23			
DSGN	004 DESIGN	5	0	06/23			
SVCS	005 SERVICES	20	0	06/23			
DSGN	006 DESIGN	50	0	06/23			
CONS	007 CONSTRUCTION	1,000	0	06/24			
CO#: 02 IFDS	601 IFA DESIGN	45	0	10/20			
CO#: 03 IFDS	601 IFA DESIGN	100	0	09/20			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY						
CONS	007 CONSTRUCTION	1,150	0	06/22			
IFDS	600 IFA DESIGN	40	0	09/20			
850 HH112WLFA	WILLOW AVE FIRE SAFETY				PROJSTRT	07/16 07/16	5
CONS	004 CONSTRUCTION	83	0	06/21			
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16 03/16	5
CO#: 01 IFDS	101 IFA DESIGN	55	0	09/20		,	
IFDS	601 IFA DESIGN	10	0	09/20			
CO#: 01 IFDS	601 IFA DESIGN	100	0	10/20			

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HH115LFAU CONS CNSP SVCS IFSP	LINDEN FIR 002 CONS 003 CONS 005 SERV 101 IFA	TRUCTI TRUCTI ICES	ON ON SUPER	VISION						0 0 0 0	06/23 06/23 06/23 09/20	PROJSTRT	07/16	07/16
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	11/30	•	\$26,97 \$23,93 \$189,32	NGREGATE 0,632.83 5,497.07 2,976.41 Y 23 *	(CITY) (CITY) (CITY)	S FOR HON	MELESS FAMII	JIES FY 22	*	\$.	37 (NON-C 00 (NON-C 63 (NON-C FY 24	ITY) ITY)	FY 25
ADOPTED (C) APPROPRIATIONS (N)	*	*	16,172		33,217 *	62,53	8 *	(C)* MENT PLAN (N)*	11,433		21,380 *			27,922
JU			EPT (	 ОСТ	NOV	FY DEC	2021 JAN			APRIL		JUNE		FY 21
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	*     *     *     *     *     *	* * * *	* * * * *	122-* *	151 * *	* *	<del>,</del>	* *	* * * *		*     *     *     *     *     *	* 8,28 * 8,05 * *		8,284 8,054 29
FORCST(N)* ACTUAL(N)*	<del>*</del>	*	*	<u>*</u>	<u>*</u>	*	· 	*	*		* 	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH-MRBU  CONS CONS CONS CONS CONS CONS CONS CON	MAJOR REPA 084 CONS 086 CONS 088 CONS 090 CONS 092 CONS 094 CONS 095 CONS 098 CONS 100 CONS 103 CONS 104 CONS	TRUCTI	ON	PGRADES				1,48 3,69 3,98 5,01 9,14 10,55 22,83 22,27 20,07 14,57	94 33 15 16 57 37 71	0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31			
071 HH115BFRR CONS CNSP DSGN	002 CONS	TRUCTI TRUCTI		-	nt			2,00 40 40	0 0	0 0 0	06/23 06/23 06/21	DSGN	01/20	09/20
071 HH115BWRF CONS CNSP	002 CONS	TRUCTI			OF AND FA	CADE UPGRA	ADE	82 12		0	06/22 06/22	DSGN	01/19	09/19
071 HH115CTBU CONS	78 CATHERI 007 CONS			THROOM	UPGRADE			13	3 0	0	06/21	DSGN	08/16	04/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	FONE END
1101 11 110	Did CRIT I TON				111111111111111111111111111111111111111		
071 HH115CTEF	CATHERINE STREET ELECTRICAL UPGRADE				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	400	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/23			
DSGN	004 DESIGN	50	0	06/23			
CONS	005 CONSTRUCTION	2,600	0	06/24			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	600	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22			
CONS	004 CONSTRUCTION	900	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/21			
071 HH115HOBU	HOSPITALITY HOUSE BUILDING UPGRADE						
CONS	002 CONSTRUCTION	730	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	270	0	06/24			
CONS	004 CONSTRUCTION	1,070	0	06/24			
DSGN	005 DESIGN	180	0	06/22			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	500	0	06/23		,	,
CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/23			
CONS	005 CONSTRUCTION	2,000	0	06/23			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER						
DSGN	001 DESIGN	60	0	06/25			
CONS	002 CONSTRUCTION	210	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/25			
CONS	004 CONSTRUCTION	390	0	06/25			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
CONS	002 CONSTRUCTION	250	0	06/21	DOGN	01/15	03/13
CNSP	003 CONSTRUCTION SUPERVISION	25	0	06/21			
CIVET	TO CONDINCTION BUILDION	23	O .	00/21			
071 HH115NLBR DSGN	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN	281	0	06/22			
CONS	002 CONSTRUCTION	1,078	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	422	0	06/24			
CONS	004 CONSTRUCTION	1,781	0	06/24			
071 HH115REBO	REGENT BOILER				DSGN	01/20	09/20
CONS	002 CONSTRUCTION	600	0	06/22	DSGN	01/20	09/20
CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22			
CONS	004 CONSTRUCTION	900	0	06/22			
071 HH115RECL	REGENT CEILINGS				DSGN	08/16	04/17
CONS	004 CONSTRUCTION	1,000	0	06/23	משמת	00/10	04/1/
CNSP	006 CONSTRUCTION SUPERVISION	758	0	06/23			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/12	01/14
CNSP	007 CONSTRUCTION SUPERVISION	113	0	06/21	DUVOCOFE	10/13	V 1 / 1 T
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/19	04/19
CONS	015 CONSTRUCTION	834	0	06/21		/	-,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115RGST CONS	REGENT - STAIR B 008 CONSTRUCTION	559	0	06/21	DSGN	01/16 09/16
071 HH115RMCX DSGN CONS	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT 001 DESIGN 002 CONSTRUCTION	115 368	0	06/23 06/23	DSGN	01/18 09/18
071 HH115SAEU CONS CNSP CONS	FANNIE BARNES EXTERIOR UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	1,000 600 2,000	0 0 0	06/23 06/23 06/24		
071 HH115SNRF CONS CNSP	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	584 88	0	06/23 06/23	DSGN	07/19 03/20
071 HH115STEP CONS CNSP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	960 96	0	01/22 01/22	DSGN	07/19 03/20
071 HH115UNBT CONS CNSP DSGN CONS	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION	600 300 330 900	0 0 0 0	06/25 06/25 06/23 06/25	DSGN	07/19 03/20
071 HH115UNEU CONS CONS CONS DSGN	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN	128 700 500 22	0 0 0 0	06/23 06/25 06/25 06/23	DEVSCOPE	01/17 04/27
071 HH115WMFA CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 008 CONSTRUCTION SUPERVISION	35	0	06/21	DEVSCOPE	08/14 11/14
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	09/20		
850 HH115BMEP DSGN CONS CNSP CONS	BUSHWICK FAMILY BOILER RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	180 500 250 1,230	0 0 0	06/22 06/24 06/24 06/24	DSGN	01/20 09/20
850 HH115BWFA CNSP	BRIARWOOD - FIRE ALARM UPGRADE 012 CONSTRUCTION SUPERVISION	46	0	06/21	PROJSTRT	03/16 03/16
850 HH115BWKF IFSP CO#: 02 IFSP	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	100 64	0	11/20 12/20		
850 HH115DSFA CONS	DEAN STREET FIRE SAFETY 002 CONSTRUCTION	500	0	06/23		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	
CNSP	006 CONSTRUCTION SUPERVISION	25	0	06/23		
SVCS	007 SERVICES	25	0	06/23		
CNSP	008 CONSTRUCTION SUPERVISION	20	0	06/23		
CONS	010 CONSTRUCTION	400	0	06/23		
DSGN	011 DESIGN	15	0	06/23		
CNSP	012 CONSTRUCTION SUPERVISION	150	0	06/23		
SVCS	013 SERVICES	125	0	06/23		
CONS	014 CONSTRUCTION	320	0	06/23		
CONS	015 CONSTRUCTION	1,000	0	06/23		
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	09/20		
CO#: 01 IFDS	600 IFA DESIGN	30	0	09/20		
CO#: 02 IFDS	600 IFA DESIGN	100	0	09/20		
850 HH115EAUC	New Family Intake Center					
CO#: 08 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	09/20		
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
DSGN	004 DESIGN	39	0	06/21	1110001111	03/10 03/10
CO#: CR CONS	006 CONSTRUCTION	283	0	06/21		
050 11111157	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					02/16 02/16
CONS	008 CONSTRUCTION	21	0	06/21	PRODSIRI	03/16 03/16
CONS	008 CONSTRUCTION	12	0	06/21		
CONS	009 CONSTRUCTION	12	0	00/21		
850 HH115JCEK	Jennie Clarke Elec and Kitchen				PROJSTRT	01/18 07/18
DSGN	001 DESIGN	580	0	06/22		
CONS	002 CONSTRUCTION	3,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	871	0	06/25		
DSGN	004 DESIGN	50	0	06/22		
SVCS	005 SERVICES	100	0	06/25		
IFDS	006 IFA DESIGN	63	0	09/20		
CONS	007 CONSTRUCTION	1,000	0	06/25		
CONS	008 CONSTRUCTION	2,802	0	06/25		
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE				PROJSTRT	03/16 03/16
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/22		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	160	0	06/22		
CONS	005 CONSTRUCTION	39	0	06/22		
CO#: 00 CONS	005 CONSTRUCTION	63	0	06/22		
CONS	006 CONSTRUCTION	40	0	06/22		
CONS	007 CONSTRUCTION	47	0	06/22		
CO#: A1 IFDS	100 IFA DESIGN	26	0	09/20		
IFSP	102 IFA CONSTRUCTION SUPERVIS	156	0	09/20		
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY				PROJSTRT	07/16 07/16
CONS	004 CONSTRUCTION	416	0	06/22		
CO#: 02 IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	09/20		
IFDS	601 IFA DESIGN	10	0	09/20		
850 HH115JCTV	JENNIE CLARKE - CCTV					
IFDS	008 IFA DESIGN	50	0	09/20		
OEO HH11ENTUD	MEICON AMENITE DECIDENCE DEDIACEMENT OF HEATING DISTAG					
850 HHIISNLHP IFDS	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING 003 IFA DESIGN	5	0	06/21		
TLDS	AND TEW DESTON	ວ	U	00/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	024 DESIGN	90	0	06/21			
CONS	026 CONSTRUCTION	175	0	06/21			
CO#: 00 CONS	026 CONSTRUCTION	35	0	06/21			
DSGN	027 DESIGN	50	0	06/21			
CONS	028 CONSTRUCTION	425	0	06/21			
CONS	029 CONSTRUCTION	265	0	06/21			
CNSP	030 CONSTRUCTION SUPERVISION	200	0	06/21			
SVCS	031 SERVICES	50	0	06/21			
CONS	032 CONSTRUCTION	1,707	0	06/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/20			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE				PROJSTRT	03/16 0	3/16
CONS	002 CONSTRUCTION	300	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/23			
CONS	007 CONSTRUCTION	1,058	0	06/25			
CONS	008 CONSTRUCTION	3,942	0	06/25			
CNSP	009 CONSTRUCTION SUPERVISION	500	0	06/23			
CONS	011 CONSTRUCTION	195	0	06/26			
CNSP	012 CONSTRUCTION SUPERVISION	173	0	06/23			
CONS	015 CONSTRUCTION	9,000	0	06/26			
SVCS	018 SERVICES	300	0	06/26			
CONS	019 CONSTRUCTION	2,133	0	06/23			
CONS	020 CONSTRUCTION	102	0	06/26			
CONS	021 CONSTRUCTION	3,000	0	06/24			
CO#: 01 CONS	021 CONSTRUCTION	3,000	0	06/26			
	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade				PROJSTRT	03/16 0	3/16
CO#: 02 CONS	009 CONSTRUCTION	185	0	06/21			
DSGN	010 DESIGN	36	0	06/21			
850 HH115SGFA					PROJSTRT	03/16 0	3/16
CO#: 00 CNSP	007 CONSTRUCTION SUPERVISION	27	0	06/21			
DSGN	010 DESIGN	10	0	06/21			
CNSP	011 CONSTRUCTION SUPERVISION	308	0	06/21			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE				PROJSTRT	06/18 0	06/19
DSGN	001 DESIGN	118	0	06/23			
CONS	002 CONSTRUCTION	1,184	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	178	0	06/25			
DSGN	004 DESIGN	200	0	06/23			
CONS	005 CONSTRUCTION	1,000	0	06/25			
SVCS	006 SERVICES	100	0	06/25			
IFDS	007 IFA DESIGN	31	0	09/20			
CNSP	008 CONSTRUCTION SUPERVISION	72	0	06/25			
CONS	009 CONSTRUCTION	100	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	247	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
IFSP IFDS	601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	100 100	0	09/20 09/20			
IFDS	ONS ILW DESIGN	T 0 0	U	03/20			

PAGE: 451

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE						
SVCS	008 SERVICES	180	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CNSP	003 CONSTRUCTION SUPERVISION	133	0	06/21			
CONS	006 CONSTRUCTION	100	0	06/21			
DSGN	008 DESIGN	10	0	06/21			
SVCS	009 SERVICES	20	0	06/21			
SVCS	010 SERVICES	30	0	06/21			
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	12/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	01/21			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
CONS	005 CONSTRUCTION	805	0	06/25			
CO#: 01 CONS	006 CONSTRUCTION	275	0	06/25			
CONS	007 CONSTRUCTION	1,539	0	06/25			
DSGN	012 DESIGN	1	0	06/21			

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/20 \$186,764,128.13 (CITY)

CONTRACT LIABILITY: \$72,308,018.24 (CITY)

\$1,859,002.03 (NON-CITY)

\$32,850.00 (NON-CITY)

	I	ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	1,482 *	95,972 *	83,867 *	114,509	70,450 *	77,425 *	91,607 *	121,176
NON-CITY(N)	*	*	*		1,731 *	*	*	

					FY 2021			
_	PLAN (C)	FORCST (C)	ACTUAL	(C)	PLA	N (N)	FORCST (N)	ACTUAL (N)
JULY	0	* 0	*	0		0 *	0	* 0
AUG	0	* 0	*	1,054		0 *	0	* 0
SEPT	0	* 0	*	1,038		0 *	0	* 0
OCT	0	* 0	*	231		0 *	0	* 0
NOV	0	* 0	*	1,206		0 *	0	* 0
DEC	0	* 0	*	0		0 *	0	* 0
JAN	150	* 635	*	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	62,976	* 58,487	*	0		0 *	1,731	* 0
FY 21	63,126	<u>* 59,122</u>	*	3,529		0 *	1,731	* 0

PAGE: 452

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANC		11/3	30/20	\$	103,000.		(CITY)						\$.00	•			
CONTRACT LIABILI						0 0	(CITY)						\$.00				
ITD EXPENDITURES *		*	EW 00	*		0.0	(CITY) FY 24	*	*	HW 00	ъ т	337 00	\$.00 *	(NON-C	* TT.I.A.)	EV 0.5	_
^ DOPTED (C)*	FY 21	<del>^</del>	<u>FY 22</u>	<u>*</u>	FY 23		FY_ <u>Z4</u>	<u>*</u>	(C)*	FY 22 103		Y 23	<del>^</del>	FY 24	<del>^</del>	FY 25	
PPROPRIATIONS				•		,			ENT PLAN		•		^		^		
(N) *		*		*		*		*	(N) *		*		*		*		
(14)							FY	2021	(14)								
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 21	L
LAN (C)*	*	*	*		*	*	*	*		* *		*	*		*		
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		
*	*	*	*		*	*	*	*		* *		*	*		*		
LAN (N) *	*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N) *	*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
N PROJECT Y ID NO DE	SCRIPTION	1								CITY	NC COST	PLA COMM I		CURRENT ILESTONE		ESTONE RT END	)
EQFN	001 EQUIE	PMENT	AND FUR	NITURE						103	0	06/2					
 UDGET LINE: HL-D AVAILABLE BALANC	NO1D FNE AS OF:	 1S #:	816 B2	8	HASC DIA	00	STIC AND C	REATMENT	CENTER,			06/2	\$.00	,	,		
JDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI	NO1D FNE AS OF:	 1S #:	816 B2	8	HASC DIA \$. 450,000.	00	(CITY) (CITY)	REATMENT	CENTER,			06/2	\$.00 \$.00	(NON-C	CITY)		
JDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI	NO1D FNE AS OF:	 1S #:	816 B2	8	HASC DIA \$. 450,000.	0 0 0 0 0 0	(CITY)	· TREATMENT	CENTER,	INC.		06/2 	\$.00 \$.00	,	CITY)	FY 25	
JDGET LINE: HL-D AVAILABLE BALANC CONTRACT LIABILI TTD EXPENDITURES	NO1D FNE AS OF:	 IS #: 11/3	816 B2 80/20	8	HASC DIA \$. 450,000. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)			INC.	* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 25	5
UDGET LINE: HL-DAVAILABLE BALANCONTRACT LIABILITO EXPENDITURES  * OOPTED (C) *	NO1D FNE AS OF:	 IS #: 11/3	816 B2 80/20	8	HASC DIA \$. 450,000. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)	*	*	INC.  FY 22  450	* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 25	<u></u>
UDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TTD EXPENDITURES  * DOPTED (C) *	NO1D FNE AS OF:	 IS #: 11/3	816 B2 80/20	8	HASC DIA \$. 450,000. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)*	INC.  FY 22  450	* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 25	5
UDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  * DOPTED (C) * PPROPRIATIONS	NO1D FNE AS OF:	1S #: 11/3	816 B2 80/20	8 * *	HASC DIA \$. 450,000. \$.	000000	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)* ENT PLAN (N)*	INC.  FY 22  450	* F		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)  * *		
UDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	NO1D FNE AS OF:	1S #: 11/3	816 B2 30/20 FY 22 SEPT	8 * *	HASC DIA \$. 450,000. \$.	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C)* ENT PLAN	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY)  * *	FY 25	
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  JAN (C)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	INC.  FY 22  450	* F * APRIL	FY 23	\$.00	(NON-C (NON-C FY 24	CITY) CITY)  * *		
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		L 45
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT * 450 * 450 *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		L 45
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		L 45
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** COPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT 450 * 450 *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		45
JDGET LINE: HL-DAVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES  PPROPRIATIONS (N)*  JULY  JULY  AN (C)* CTUAL(C)*  AN (N)*  PROST(N)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT * 450 * 450 *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		
JOGET LINE: HL-D LVAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES  ** POPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* TUAL(C)* AN (N)* PROST(N)*	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3	816 B2 30/20 FY 22 SEPT 450 * 450 *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22 450	* F * APRIL	FY 23 MF	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		L 45
UDGET LINE: HL-DAVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES (N) *  POPTED (C) * POPTED (N) *  UDLY  AN (C) * PORCST (C) * CTUAL (C) *  AN (N) *  CTUAL (N) *	NO1D FN E AS OF: TY: : FY 21	1S #: 11/3  * * * * * * * * * *	816 B2 30/20 FY 22 SEPT 450 * 450 *	8 * *	HASC DIA \$. 450,000. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * (C) * ENT PLAN (N) *	FY 22 450	* F * APRIL	MZ * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21	45 45

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY:	: 11/30	/20		.00	(CITY) (CITY) (CITY)					\$.00 \$.00 \$.00	(NON - (NON - (NON -	CITY)		
IID BAIBNDIIO	* FY 21	*	FY 22 *	FY 23	*	FY 24 *		* FY	22 *	FY 23	*	FY 24	*	FY 25	
DOPTED (C)	*	*	*		*	*	(	C) *	*	500	) *		*		
PPROPRIATIONS						C	OMMITMENT	PLAN							
(N)	*	*	*		*	*	(	N)*	*		*		*		
						FY 20:	21								
	JLY AUG	S	EPT OCT	NOVNOV		DEC J	<u>AN FE</u>	B MARC		IL MA	YY	<u>JUNE</u>		FY 21	
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5	00 *		500
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	<del>*</del>	*	<del>*</del>	<del>*</del>	*	<del>*</del>	*	·*	*	*	*		*		
GN PROJECT								CITY	NC	PLA		CURRENT		ESTONE	
GY ID NO	DESCRIPTION DESCRIPTION	<u> </u>						COST	COS	<u>г сомм г</u>	DATE M	ILESTON	E STAF	RT END	)
EQFN	HELEN KEL:		AND FURNITU					500		06/2	23				
EQFN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	001 EQU  L-DN01F  ANCE AS OF	IPMENT .  FMS #:	AND FURNITU  816 B30	ST. LUK \$934,000 \$	 E'S-F .00	COOSEVELT HOS	SPITAL CEN			· 	ST. LI \$.00 \$.00	(NON-	CITY)		
EQFN  UDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU  HL-DN01F  ANCE AS OF BILITY:  JRES:	IPMENT .  FMS #: : 11/30	AND FURNITU  816 B30 /20	ST. LUK \$934,000 \$	 E'S-F .00	(CITY) (CITY) (CITY)	SPITAL CEN	TER INC. D	 /B/A MOU:	NT SINAI	ST. LI \$.00 \$.00	(NON - (NON - (NON -	CITY) CITY)	FV 25	
EQFN  JDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU  HL-DN01F  ANCE AS OF BILITY:  JRES:  FY 21	IPMENT .  FMS #: : 11/30	AND FURNITU  816 B30 /20	ST. LUK \$934,000 \$	E'S-F .00 .00	(CITY) (CITY) (CITY)		TER INC. D	 /B/A MOU:	NT SINAI	ST. Li \$.00 \$.00 \$.00	(NON-	CITY)	FY 25	
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU  HL-DN01F  ANCE AS OF BILITY:  JRES:  * FY 21	IPMENT .  FMS #: : 11/30	AND FURNITU 816 B30 /20  FY 22 *	ST. LUK \$934,000 \$	E'S-F .00 .00	(CITY) (CITY) (CITY) FY 24 *	(	* FY	 /B/A MOU:	NT SINAI	ST. LI \$.00 \$.00 \$.00	(NON - (NON - (NON -	CITY) CITY)	FY 25	
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU  LANCE AS OF BILITY: URES:  FY 21	IPMENT .  FMS #: : 11/30	AND FURNITU 816 B30 /20  FY 22 *	ST. LUK \$934,000 \$	E'S-F .00 .00	(CITY) (CITY) (CITY) FY 24 *	( OMMITMENT	* FY	 /B/A MOU:	NT SINAI	ST. Li \$.00 \$.00 \$.00	(NON - (NON - (NON -	CITY) CITY)	FY 25	
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB TD EXPENDITU  OOPTED (C) PPROPRIATIONS	001 EQU  LANCE AS OF BILITY: URES:  FY 21	IPMENT .	AND FURNITU  816 B30  /20  FY 22 *	ST. LUK \$934,000 \$	E'S-F.000.000.000*	(CITY) (CITY) (CITY) FY 24 *	OMMITMENT	TER INC. D  * FY C)* PLAN	/B/A MOU:	NT SINAI	ST. L1 \$.00 \$.00 \$.00 *	(NON - (NON - (NON -	CITY) CITY)  * *	FY 25	·
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 EQU  LANCE AS OF BILITY: URES:  FY 21	IPMENT FMS #: : 11/30 *	AND FURNITU  816 B30  /20  FY 22 *	ST. LUK \$934,000 \$ FY 23	E'S-F.000.000.000	(CITY) (CITY) (CITY) FY 24 * C0 * FY 20	OMMITMENT	TER INC. D  * FY C)* PLAN N)*	/B/A MOU: 22 * *	FY 23	ST. LI \$.00 \$.00 \$.00	(NON - (NON - (NON -	CITY) CITY)  * *	FY 25	
EQFN  JDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  COPTED (C)  PPROPRIATIONS  (N)	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	AND FURNITU 816 B30 /20 FY 22 * *	ST. LUK \$934,000 \$ FY 23	E'S-F.000.000.000	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT (	TER INC. D  * FY C)* PLAN N)*	/B/A MOU: 22 * *	FY 23	ST. LI \$.00 \$.00 \$.00	(NON- (NON- (NON- FY 24	CITY) CITY)  * *		
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)*	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	AND FURNITU 816 B30 /20 FY 22 * *	ST. LUK \$934,000 \$ FY 23	E'S-F.000.000.000	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 24	CITY) CITY)  * *	FY 21	
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	816 B30 /20 FY 22 * * EPT OCT	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 4 *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *	FY 21	
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	### AND FURNITU  816 B30  /20  FY 22 *  *  *  EPT OCT  *	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 4 *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *	FY 21	
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	### AND FURNITU  816 B30  /20  FY 22 *  *  *  EPT OCT  *	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 4 *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *	FY 21	
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 EQU  IL-DN01F  LANCE AS OF BILITY:  * FY 21  *  *	IPMENT FMS #: : 11/30 *	### AND FURNITU  816 B30  /20  FY 22 *  *  *  EPT OCT  *	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 4 *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *	FY 21	
EQFN  JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL (C)* * LAN (N)* DRCST(N)*	O01 EQU  L-DN01F  ANCE AS OF  SILITY:  RES:  * FY 21  *  S  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	IPMENT FMS #: : 11/30 *	### AND FURNITU    816   B30	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY C) * PLAN N) *  MARC	/B/A MOU: 22 * * H APR	FY 23 934	ST. Li \$.00 \$.00 \$.00 4 *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *	FY 21	
EQFN  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	O01 EQU  LL-DN01F  LANCE AS OF BILITY:  * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	IPMENT	AND FURNITU 816 B30 /20  FY 22 *  *  EPT OCT  *  *  *  *	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	TER INC. D  * FY C)* PLAN N)*  B MARC  * * * * * * CITY	/B/A MOU:  22 *  *  H APR  *  *  NC	FY 23 934  IL MA  *  *  *  *  PLA	ST. Li \$.00 \$.00 \$.00 * * * * * * * * * *	(NON- (NON- (NON- FY 24 JUNE 9	CITY) CITY)  *  *  *  34 *  *  MILE	FY 21	934
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQU  L-DN01F  ANCE AS OF  SILITY:  RES:  * FY 21  *  S  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	IPMENT	AND FURNITU 816 B30 /20  FY 22 *  *  EPT OCT  *  *  *  *	ST. LUK \$934,000 \$ FY 23	E'S-F .00 .00 .00 .00	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	OMMITMENT ( 21 AN FE	* FY  C)* PLAN N)*  B MARC  *  *  *  *  *  *  *  *	/B/A MOU	FY 23 934  IL MA  *  *  *  *  PLA	ST. Li \$.00 \$.00 \$.00 * * * * * * * * * *	(NON- (NON- (NON- FY 24	CITY) CITY)  *  *  *  34 *  *  MILE	FY 21	934

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:	MS #: 81 11/30/20		METROPOLIT \$127,000.00 \$.00	(CITY)	FOR ME	NTAL HEALT	ТН			•	(NON-C] (NON-C]	,		
ITD EXPENDITU				\$.00							•	(NON-CI			
	* FY 21	* FV	22 *	FY 23 *	FY 24	*	*	FY 22	*	FY 23	ֆ.00 ★			FY 25	*
ADOPTED (C)		*	*	*		*	(C) *		7 *	11 25	*	11 21	*	11 25	*
APPROPRIATIONS						COMM	ITMENT PLA		,						
(N)		*	*	*		*	(N) *		*		*		*		*
					ਜ	Y 2021	(11)								
JU	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	*	ŧ.	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	ł .	*	*		*		
*	*	*	*	*	*	*	*	*	ł .	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	<b>k</b>	*	*		*		
FORCST(N) *	*	*	*	*	*	*	*	*	<b>k</b>	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	<b>k</b>	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE			
850 HLDNMCMH EQFN			FOR MENT		NTEROPERA	BLE TEL	EPHON	127	0	06/2	2				
בווחמפיי וואפ. ע	וו האחמם ביו	VIC #. 01	6 703	DECTIMATIO	N TOMODDO	TAT									
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	11/30/20		DESTINATIO \$335,000.00 \$.00	(CITY) (CITY) (CITY)					EV 03	\$.00	(NON-CI (NON-CI (NON-CI	TY)	TV 05	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: URES: * FY 21	11/30/20 * FY		\$335,000.00 \$.00	(CITY) (CITY) (CITY)	*		FY 22		FY 23	\$.00	(NON-CI	TY)	FY 25	- <u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	JANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20		\$335,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C) *	33	* 5 *	FY 23	\$.00	(NON-CI	TY)	FY 25	- <u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20 * FY 0 *	<u>*</u>	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24	* * COMM	(C)* ITMENT PLA	AN 33	5 *	FY 23	\$.00	(NON-CI	TY) TY) * *	FY 25	- <u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20 * FY		\$335,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24	* * COMM: *	(C) *	AN 33		FY_23	\$.00	(NON-CI	TY)	FY 25	<u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 <u>*</u> *	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	(C)* ITMENT PLA (N)*	331 AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		- <u>*</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20 * FY 0 *	22 * * *	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24	* * COMM: *	(C)* ITMENT PLA	AN 33	5 *		\$.00	(NON-CI	TY) TY) * *	FY 25	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) *	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 <u>*</u> *	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		<u>*</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) *	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		<u>*</u> * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: URES: * FY 21 * 25	11/30/20  * FY 0 *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*		\$.00	(NON-CI (NON-CI FY 24	TY) TY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF: BILITY: URES: * FY 21 * 25	* FY  * FY  * *  * SEPT  * *  * *  * *	22 * * * OCT	\$335,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM * Y 2021	(C)* ITMENT PLA (N)*	AN	*	MA * * * * * * * *	\$.00 \$.00 * * * Y	(NON-CI (NON-CI FY 24	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 TONE	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JANCE AS OF: BILITY: JRES: * FY 21  * 256  * LY AUG  * * DESCRIPTION  Destination	11/30/20  * FY 0 *  * SEPT * * * * * * * * * * * * * * * * * * *	22 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$335,000.00 \$.00 \$.00 FY 23 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 24 FDEC * * * * * *	* COMM * Y 2021	(C)* ITMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL  NC	MA * * * * * * * *	\$.00 \$.00 * * * Y	(NON-CI (NON-CI FY 24 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 TONE	* * *

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

 AVAILABLE BALANCE AS OF: 11/30/20
 \$210,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 HLDNKNCHL COMMUNITY HEALTH INITIATIVES, INC - I/O EOFN 001 EOUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 210 0 06/22

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

AVAILABLE BALANCE AS OF: 11/30/20 \$1,394,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 21 \* FY 22 \* FY 23 \* FY 24 \* \* FY 25 \* FY 23 \* FY 25 \* FY

FY 2021 SEPT NOV DEC JAN MARCH APRIL FY 21 PLAN (C) \* FORCST(C) \* 1,025 \* 1,025 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 HLDNSTJHN St. John's Episcopal Hospital Labor and Delivery Unit

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 750 0 06/22 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 275 0 06/22

850 HLDNEPISC Espiscopal Health Services Equipment
CO#: 01 EOFN 001 EOUIPMENT AND FURNITURE 369 0

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06/24

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	ANCE AS OF	: 11/3	0/20	\$1,557	,000.18	(CITY)						\$.00			
CONTRACT LIAB					\$.00	(CITY)						•	(NON-C		
ITD EXPENDITU					,430.82	(CITY)							(NON-C		
	<u></u>	·*	FY 22	<u>* FY</u>	23 *	FY 24	<del>*</del>		* FY 22		FY 23	_ <del>_</del> *	<u>FY 24</u>	<del>*</del>	_FY_25
DOPTED (C)		*		*	*		*	(C)	•	/ *		*		*	
PPROPRIATIONS		*		*	*		*	ITMENT PI		*		*		*	
(N)	- <del>*</del>	<del>×</del>		<del>-</del>	<del>*</del> _		<del>*</del> Y 2021	(N)	<del>*</del>						
III.	JLY AUG		SEPT O	CT	NOV	DEC	y 2021 JAN	FEB	MARCH	APRIL	. M <i>2</i>	Y	JUNE		FY 21
AN (C)*	*	*	*	*		,	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	,	r	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*	*	,	r	*	*	*	*	*	*		*	
*	*	*	*	*	,	r	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	,	r	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	,	r	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	,	·	*	*	*	*	*	*	·	*	
N PROJECT									CITY	NC	$\mathtt{PL}^{I}$	N NT	CURRENT	MILE	CTONE
Y ID NO	DESCRIPTI	ON							COST	COST			ILESTONE		
0 HL82BETH2	BETH ISRA	EL MED	ICAL CENTE	R - MRI	for Sti	oke Cent	er								
EQVH	001 EQU	IPMENT	- VEHICLE	S					283	0	06/2	22			
EQVH	002 EQU	IPMENT	- VEHICLE	lS					1,274	0	06/2	22			
UDGET LINE: H			816 A19			WANG COM	MUNITY F	HEALTH CE	NTER				(NON C	·	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF BILITY:				RLES B.,000.00 \$.00 \$.00	WANG COM (CITY) (CITY) (CITY)		HEALTH CE	NTER				(NON - C (NON - C (NON - C	CITY)	
VAILABLE BAL CONTRACT LIAE TD EXPENDITU	ANCE AS OF BILITY:	': 11/3		\$2,864	,000.00 \$.00	(CITY) (CITY)	 MUNITY F	HEALTH CE		*	FY 23	\$.00	(NON-C	CITY)	FY 25
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU  OOPTED (C)	ANCE AS OF BILITY: JRES: * FY 21	': 11/3	0/20	\$2,864	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u>	(C)	* FY 22 * 2,86		FY 23	\$.00	(NON-C	CITY)	FY 25
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU  OOPTED (C) PPROPRIATIONS	JANCE AS OF BILITY: URES:  * FY 21  *	': 11/3	0/20 FY 22	* FY	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY 22 * 2,86	4 *	FY 23	\$.00 \$.00 *	(NON-C	CITY)	FY 25
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	JANCE AS OF BILITY: URES:  * FY 21  *	': 11/3	0/20 FY 22	\$2,864	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24	* COMMI	(C)	* FY 22 * 2,86		FY 23	\$.00	(NON-C	CITY)	FY 25
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS	JANCE AS OF BILITY: URES:  * FY 21  *	* * *	0/20 FY 22	* FY	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI	(C)	* FY 22 * 2,86	4 *		\$.00	(NON-C	CITY)	FY 25
AVAILABLE BALCONTRACT LIABLE TO EXPENDITURE (C) PPROPRIATIONS (N)  JULIAN (C) *	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	\$2,864  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N)	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
VAILABLE BAI CONTRACT LIAB TO EXPENDITU  OPPED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	\$2,864 * FY *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021	(C) ITMENT PI (N)	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
VAILABLE BAI CONTRACT LIAB TO EXPENDITU  OPPED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	\$2,864  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N)	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* CRCST(C)* TUAL(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	\$2,864  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N)	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N) FEB * * * * *	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	\$2,864  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N)	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU JAN (C)* CRCST(C)* AN (N)* PRCST(N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N) FEB * * * * *	* FY 22 * 2,86 AN *	*		\$.00	(NON-C (NON-C FY 24	CITY)  * * * * *	FY 21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * CTUAL (N) *  DRCST (N) * CTUAL (N) *	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	0/20 FY 22	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N) FEB * * * * *	* FY 22 * 2,86 AN * * MARCH * *	* APRIL  * * * * * * * * * * * * * * * *	* * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)*	JANCE AS OF BILITY: JRES:  * FY 21  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0/20 FY 22	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N) FEB * * * * *	* FY 22 * 2,86 AN * * MARCH * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86 STONE
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACT LIAB CONTRACT CONTRAC	ANCE AS OF BILITY: JRES: * FY 21 *	* * * * * * * * * * * * * * * * * * *	0/20 FY 22	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	(C) ITMENT PI (N) FEB * * * * *	* FY 22 * 2,86 AN * * MARCH * *	* APRIL  * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86 STONE
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU JAN (C)* CTUAL(C)* CAN (N)* CRCST(N)* CRCST(N)* CTUAL(N)* CRCST(N)* CTUAL(N)* CRCST(N)* CRCST	JANCE AS OF BILITY: JRES:  * FY 21  *  JLY AUG  *  *  DESCRIPTI  Charles W	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT O  * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021 JAN * * * *	(C) ITMENT PI (N) FEB * * * * * *	* FY 22 * 2,86 AN * * MARCH * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86
AVAILABLE BAL CONTRACT LIAB CONTRACT (C) CONTRACT (C) CONTRACT (N) CONTRACT (	JANCE AS OF BILITY: JRES:  * FY 21  *  JLY AUG  *  *  DESCRIPTI  Charles W 001 EQU	t: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT O  * * * * * * * * * * * * * * * * * *	* FY  *  CT  *  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FOUR  DEC	COMMI  Y 2021  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) ITMENT PI (N) FEB * * * * * * Imp	* FY 22 * 2,86 AN * MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86
VAILABLE BAI ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HLDNCWCHC EQFN  1 HLQNWANG	JANCE AS OF BILITY: JRES:  * FY 21  *  JLY AUG  *  *  DESCRIPTI  Charles W 001 EQU  WANG COMM	t: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT O  * * * * * * * * * * * * * * * * * *	* FY  *  CT  *  *  *  CT  *  *  *  *  TURE  TURE	,000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FOUR  DEC	COMMI  Y 2021  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) ITMENT PI (N) FEB * * * * * * Imp	* FY 22 * 2,86 AN *  MARCH  *  *  CITY COST	APRIL  APRIL  APRIL  A  APRIL  COST	* * * * * * * * * * * * * * * * * * *	\$ . 0 0	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CTUAL(N)* CTUAL(N)*  SN PROJECT CY ID NO  11 HLDNCWCHC	JANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *  DESCRIPTI  Charles W 001 EQU  WANG COMM 002 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT O  * * * * * * * * * * * * * * * * * *	\$2,864  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FOUR  DEC	COMMI  Y 2021  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) ITMENT PI (N) FEB * * * * * * Imp	* FY 22 * 2,86 AN * MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,86	* * * * * * * * * * * * * * * * * * *	FY 21 2,86

PROJSTRT 07/08 07/08

150 0 09/20

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 816 A1 30/20	\$5,2 \$1	OMMUNIT 21,013.5 78,805.6 80,716.5	99 82	ALTH PI (CITY) (CITY) (CITY)	ROJECT,	INC.	D/B/A	CALLEN-L	ORDE		\$.0 \$.0 \$.0	0 (NON	I-CITY) I-CITY) I-CITY)	
	* FY 21	*	FY 22	*	FY 23	*	FY 24	4 *		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)	*	*		*		*		*		(C)*		*		*	4,9	48 *	
APPROPRIATIONS								COMM	<b>IITME</b>	NT PLAN	1						
(N)	*	*		*		*		*		(N) *		*		*		*	
							]	FY 2021									
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ M <i>A</i>	ΑY	JUNE	]	FY 21
PLAN (C)*	*	*	*		*	*		*	*		*	*	*		*	273 *	273
FORCST(C)*	*	*	*		*	*		*	*		*	*	*		*	273 *	273
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
*	*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO										CITY	NC COST	PLA COMM I			IT MILE ONE STAR	
801 HLDNCHP01 CONS	Community 1			t, Inc.	Callen	-Lor	de West	t 18th F	ŗЬ	1	.,974	0	06/2	24			
850 HLDNCHPIT CO#: 01 EQFN	Community 1		th Projec T AND FUR		stems						135	0	06/2	24			
850 HLDNCH031 EQFN			th Projec T AND FUR		allen Lo	orde	Brook	lyn Clir	nic	1	.,317	0	06/2	24			
850 HLDNCH034 EQFN	Community 1		th Projec T AND FUR		allen Lo	orde	Chelse	ea Clini	LC	1	.,422	0	06/2	24			
850 HLDNCLRDE EQVH	Community 1 600 EQUI		thcare Pr T - VEHIC		allen Lo	orde					273	0	06/2	21			
850 HLDNCOMUT EQFN			th Projec T AND FUR		- I/O						100	0	06/2	24			

850 HL82CLORD CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT

IFSP 605 IFA CONSTRUCTION SUPERVIS

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	BILITY:	: 11/30,	/20	\$173,000.00 \$.00								(NON-CITY) (NON-CITY)	
ITD EXPENDIT				\$.00							\$.00	(NON-CITY)	
	* FY 21	*	_FY_22*			24*		* FY 22	<del>*</del>	FY 23	*	_FY_24*	FY 25
DOPTED (C	,	*	*	1	*	*	(C		*		*	*	
PPROPRIATION							ITMENT P						
(N	<u>) *</u>	*	*		* 	*	(N	<u>  *                                  </u>	*		*	*	
						FY 2021							
	ULY AUG	S	EPT OCT	r nov	DEC	JAN_	FEB	MARCH_	APRII	M	<u>AY</u>	<u>JUNE</u>	<u>FY 21</u>
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
<u> </u>	<u>*</u>	*	*	<del>*</del>	_*	*	*	*	*	*	*	*	
GN PROJECT								CITY	NC	PL		CURRENT MILE	
GY ID NO	DESCRIPTION	<u> </u>						COST	COST	COMM	DATE M	ILESTONE STAP	RT END
EQFN			AND FURNITU	cle Purchase JRE				111	0	06/	21		
UDGET LINE: AVAILABLE BA	LANCE AS OF		816 A20 /20	EAST HARLI \$75,000.00	0 (CIT						<b>4</b> 00		
		*	FY 22 *	\$.00 \$.00 FY 23	O (CIT			* FY 22	*	FY 23	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 24 *	FY 25
TD EXPENDIT	URES: * FY 21	* *	FY 22 *	\$.00 FY 23	O (CIT	Y)	(C		*	FY 23	\$.00	(NON-CITY) (NON-CITY)	FY 25
OOPTED (C	URES:     * FY 21	* *	FY 22 *	\$.00 FY 23	0 (CIT	Y) 24 * *	(C	) *	*	FY 23	\$.00	(NON-CITY) (NON-CITY)	FY 25
TTD EXPENDIT	URES:  * FY 21 )* S	* *	FY 22 *	\$.00 FY 23	0 (CIT	Y) 24 * *		) * LAN	* *	FY 23	\$.00	(NON-CITY) (NON-CITY)	FY 25
OOPTED (CPROPRIATION (N	URES:  * FY 21 )* S	*	*	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN	* * * APRII		\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 *  *  JUNE	FY 21
OOPTED (CPROPRIATION (NL)	URES:  * FY 21 )* S )*	*	*	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 *  *  JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  DRCST(C)* CTUAL(C)*	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	
OOPTED (CPROPRIATION (N)  LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) * DRCST(N) *	URES:  * FY 21 )* S )*	*	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21
ITD EXPENDIT  DOPTED (C PPROPRIATION (N	URES:  * FY 21 )* S )*	*  *  *  *  *  *  *  *  *  *  *  *  *	* * EPT OCT	\$.00 FY 23	0 (CIT * FY *	Y) 24 * COMM * FY 2021	ITMENT P	) * LAN ) *		, M. * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 24 * * JUNE	FY 21 75 75 25 25 25 25 25 31

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	HL-DN140 F ALANCE AS OF:		816 AA		EDEN II,		OOL FOR AU	JTISTIC C	HILDREN	, INC.			ė n	0 (NON-C	<b>エ</b> ጥV \	
CONTRACT LI.		11/3	0/20	<b>γ</b> ± ,			(CITY)							0 (NON-C	,	
ITD EXPENDI				<b>¢</b> 1	. 195,675		(CITY)							0 (NON-C		
IID EXTENDI	* FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (	C) *	*		*		*		*	(C)*			<u> </u>	*		*	<u> </u>
APPROPRIATIO	- /								ENT PLAI	,	0					
	N) *	*		*		*		*	(N) *		*		*		*	
	11 /						FV	2021	(14)							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 21
PLAN (C)*	*	*	*		*		<u></u> *	*		*	*	*			7 *	47
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 1,00		1,000
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	1,000
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	~ •	, +	, +		·	· ·	· •				^ +			·	· •	
, ,	· -	<u>.</u>	,					- L		<u>.</u>	^ _			<u>.</u>	· ·	
ACTUAL(N)*	<del>-</del>		<del>-</del>		<del>_</del>	<del>-</del>	<del>_</del>					<del>-</del>		*		
										Q T	37.0	D		a		
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM D	ATE	MILESTONE	START	'_END
	_					_									,	,
	FA - Eden			Autis										DSGN	06/15	07/15
CON	S SJ 003 CONS	TRUCT	ION		SI	TE	DEV. AND C	FFSITE I	NF	47	0	06/2	1			
	O EDEN II SC			STIC	CHILDREN	- I	NITIAL OUT	FITTING						DSGN	06/15	07/15
CON	S 001 CONS	TRUCT	ION						-	1,000	0	06/2	2			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		816 A8 0/20		\$1,601.	00	(CITY)	CHILDREN	(NAC)	INC.			\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
IID EXEENDI	* FY 21	*	FY 22	*	FY 23		FY 24	*	*	FY 22	*	FY 23		•	,	FY 25
ADOPTED (		<u>~</u>	<u> </u>	<del>`</del>	F1 23		<u>F1_Z4</u>	<del>*</del>	(C)*	FI ZZ	<del>-</del>	FI 23	- <del>-</del>	<u> </u>	_ <del>`</del>	F1 25
APPROPRIATIO	•	^		^		^			(C)^ ENT PLAI	NT.	^		^		^	
		*		*		*		*			*		*		*	
(.	<u>N)*</u>	^_		^					(N) *							
	TIIT 37 7 7 11 C		CHDM	ОСШ	77.014			2021	HHD	MADGII	7 DDTT	1/47	7.7	TIINIT		DV 01
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>+</u> MA	<u> </u>	JUNE		FY 21
PLAN (C) *			*			*	*	*		·				·		
FORCST(C)*	*	*	*		*	*	*	*		*	<del>x</del>	*		*	*	
	*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*					-L-	*	*	*		*	*	*		*	*	
* PLAN (N)*	*	*	*		^											
*PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
* PLAN (N)* FORCST(N)*	* *	* * *	* * *		* *	*	*	*		*	* *	*		*	*	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * *  * DESCRIPTIO	* * *	* *		* * * * * * * * * * * * * * * * * * * *	*	* *	*		* * CITY COST	* * NC COST	* PLA		*  *  CURRENT MILESTONE		

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAN	ICE AS OF	: 11/30/	20	\$1,454,00								(NON-CI		
CONTRACT LIABII					•	(CITY)						(NON-CI	,	
ITD EXPENDITURE				\$300,00		(CITY)						(NON-CI		
*	<u>FY 21</u>		FY 22	<u>* FY 23</u>		<u>FY 24</u> *		* FY 22		FY 23	*			FY 25
DOPTED (C) *	1,4	54 *		*	*	*		2)* 1,45	4 *		*		*	
PPROPRIATIONS							OMMITMENT F							
( <u>N</u> ) *		*		* 	*	*		1) *	*		*		*	
						FY 202								
JUL\	Z AUG	SI		CT NO	<u>V</u>	DEC JA			APRII		<u>AY</u>	<u>JUNE</u>		FY 21
LAN (C) *	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	<b>*</b>	*		*	
ON DROTHOR								OT TO	NC	Dī	7.31		MITTE	MONE
N PROJECT		0.17						CITY	NC	PL.			MILES	
Y ID NO I	<u>ESCRIPTI</u>	<u>ON</u>						COST	COST	COMM_	DATE MI	LESTONE	START	END_
EQFN			AND FURNI			VAN COMMINIT		1,454 	0	06/				
UDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII	DN164 ICE AS OF	 FMS #:	816 A89	WILLIA \$84,02	0.66 \$.00	YAN COMMUNIT (CITY) (CITY)	ry HEALTH C	·			\$.00 \$.00	(NON-CI	TY)	
JDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII	DN164 ICE AS OF ITY:	 FMS #: : 11/30/	816 A89 /20	WILLIA \$84,02 \$481,97	0.66 \$.00 9.34	(CITY) (CITY) (CITY)	ГУ HEALTH C	ENTER			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
UDGET LINE: HL- VAILABLE BALAN CONTRACT LIABII	DN164 ICE AS OF	 FMS #: : 11/30/	816 A89	WILLIA \$84,02	0.66 \$.00 9.34	(CITY) (CITY) (CITY) FY 24 *		* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
UDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * OOPTED (C)*	DN164 ICE AS OF ITY:	 FMS #: : 11/30/	816 A89 /20	WILLIA \$84,02 \$481,97	0.66 \$.00 9.34	(CITY) (CITY) (CITY) FY 24 *	(c	* FY 22	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE  * OPTED (C)* PROPRIATIONS	DN164 ICE AS OF ITY:	FMS #: : 11/30/	816 A89 /20 FY 22	WILLIA \$84,02 \$481,97 *FY_23	0.66 \$.00 9.34 *	(CITY) (CITY) (CITY) FY 24 *	) (C	* FY 22	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE  * OPTED (C)*	DN164 ICE AS OF ITY:	 FMS #: : 11/30/	816 A89 /20 FY 22	WILLIA \$84,02 \$481,97	0.66 \$.00 9.34	(CITY) (CITY) (CITY) FY 24 *	) THEMTIMMO (1)	* FY 22	* *		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 /20 FY 22	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 24	TY) TY) * *	
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 /20 FY 22	WILLIA \$84,02 \$481,97 *FY_23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 *	OMMITMENT F	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  * * * *	FY 21
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 /20 FY 22	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY)  **  *  *	FY 21
DGET LINE: HL- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 '20 FY 22 EPT 0	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * * * *	FY 21
UDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE OPPED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 '20 FY 22 EPT 0	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * * * *	FY 21
JDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  OOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 '20 FY 22 EPT 0	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * * * *	FY 21
UDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** OOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	DN164 ICE AS OF ITY: SS: FY 21  AUG  * * * *	FMS #: : 11/30/	816 A89 '20 FY 22 EPT 0	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * * * *	FY 21
DGET LINE: HL- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* PROST(N)*	DN164 ICE AS OF ITY: SS: FY 21	FMS #: : 11/30/	816 A89 '20 FY 22 EPT O	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * * * *	FY 21
JDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* ** LAN (N)* DRCST(N)*	DN164 ICE AS OF ITY: SS: FY 21  AUG  * * * *	FMS #: : 11/30/	816 A89 '20 FY 22 EPT O	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  C) *  CLAN  I) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * * * *	FY 21
JDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * POPTED (C)* PROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)* * AN (N)* DRCST(N)* CTUAL(N)*	DN164 ICE AS OF ITY: SS: FY 21  AUG  * * * *	FMS #: : 11/30/	816 A89 '20 FY 22 EPT O	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22 C) * PLAN 1) *  * * * * * * * * * * *	*	FY 23  L M.  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 84 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 21 8 8
UDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* CRUST(C)* * LAN (N)* CRUST(N)* CRUST(	DN164 ICE AS OF ITY: SS: FY 21  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 11/30/  * * * * * * * * * * * * * * * *	816 A89 '20 FY 22 EPT O	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22  * FY 22  * PLAN * *  * *  * *  * *  * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23  L M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 84 84 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 21 8
JDGET LINE: HL- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)*  DRCST(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	DN164 ICE AS OF ITY: SS: FY 21  AUG  * * * *	FMS #: : 11/30/  * * * * * * * * * * * * * * * *	816 A89 '20 FY 22 EPT O	WILLIA \$84,02 \$481,97 * FY 23	0.66 \$.00 9.34 	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT F (N 21 AN FEE	* FY 22 C) * PLAN 1) *  * * * * * * * * * * *	*	FY 23  L M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 84 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 21 8

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE:

462

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER AVAILABLE BALANCE AS OF: 11/30/20 \$2,629,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 23 FY 24 FY 22 FY 24 \* (C) \* ADOPTED 997 \* (C) \* 997 \* 1,632 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 SEPT OCT NOV DEC FEB APRIL JULY AUG JAN MARCH MAY JUNE FY 21 PLAN (C) \* FORCST(C)\* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HLDNBDALE The brookdale hospital medical center - Equipment Purchases EOFN 001 EQUIPMENT AND FURNITURE 1,260 06/24 850 HLDNBDHMC Brookdale Hospital Medical Ctr-Medical Equipment 001 EQUIPMENT AND FURNITURE 372 06/24 EQFN 850 HLDNBDHME Brookdale Hospital Medical Center Capital Equipment Project EOFN 001 EQUIPMENT AND FURNITURE 327 06/22 850 HLDNBKHMC Brookdale Hospital Medical Center Capital Enhancement Projec EQFN 001 EQUIPMENT AND FURNITURE 670 06/22

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 463

BUDGET LINE				816 A					RGERY/N	Y SO	CIETY F	OR RELIE	F OF RU	PTURED					
AVAILABLE 1			11/30	720	\$2	,661,000.		(CITY)							\$.0	•			
CONTRACT L							0 0	(CITY)							\$.0		,		
ITD EXPEND	TTURES:			EV 00	*		00	(CITY)	*			HW 00		EV 00	\$.0	•	,	DV 05	
ADOPTED	(C) *	FY 21	- <del>*</del>	FY 22	<del>^</del>	FY 23	<del>^</del>	<u>FY 24</u>	<del>`</del>		(C)*	FY 22 310		FY 23 546		<u>FY 24</u> 1,295		FY 25	<u>_</u>
APPROPRIATIO	/		^		^		^			TMEN	T PLAN	310	J ^	546	, ^	1,295	^		^
	(N) *		*		*		*		*	IMEN	(N)*		*		*		*		*
	(14)								2021		(14)		<del>-</del>						
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MÆ	V	JUNE		FY 21	
PLAN (C)*		*	<del>*</del>	*		*	*	*		*	*		*	*		*	*		
FORCST(C)*		*	*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*		*	*		*	*		
*		*	*	*		*	*	*		*	*		*	*		*	*		
PLAN (N) *		*	*	*		*	*	*		*	*		*	*		*	*		
FORCST(N) *		*	*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*	*		*	*		
Way BBOTEGE														D.T. T					
MGN PROJECT		CD T DELTON										LITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DES	CRIPTION	<u> </u>									COST	COST	COMM L	DATE .	MILESTONE	STAR	r <u>END</u>	
850 HLDNSPSI EQI		PITAL FO					ase	MRI			1,	295	0	06/2	24				
850 HLDNTHF:		pital fo				-Medical E	Equi	.pment				546	0	06/2	23				
850 HL82HSS	~	'N FOR HO										310	0	06/2	22				
850 HL98HSS EQ		PITAL FO				-EQUIPME E	INT					510	0	06/2	26				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS PAGE: 464

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ( ABILITY:	FMS #: DF: 11/30,		2,781,000 \$		ry)				ç	.00 (NC	ON-CITY) ON-CITY) ON-CITY)	
	* FY 2	21 *	FY 22 *	FY 23	* F	Y 24 *		* FY 2	2 *	FY 23 *	FY 2	24 *	FY 25 *
ADOPTED ((	C) *	*	*		*	*		(C) *	*	*		564 *	*
APPROPRIATION	NS					COM	MITMEN'	T PLAN					
(1	<u> </u>	*	*		*	*		(N) *	*	*	:	*	*
						FY 2021							
	JULY AU	JG SI	EPT OCT	NOV	DEC	C JAN	:	FEB MARCH	APRI	L MAY	JUN	íE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	* 2	2,217 *	2,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2	2,115 *	2,115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion						CITY COST	NC COST	PLAN COMM DAT	CURRE	ENT MILES	
850 HLDNIMANS EQFI			al Center B AND FURNITU		edical Ed	quipment		252	0	06/21			
850 HLDNIMEDO EQFI			al Center B AND FURNITU		edical Ed	quipment		1,558	0	06/21			
850 HLDNIMED EQFI			al Center B AND FURNITU	_	edical Ed	quipment		305	0	06/21			
850 HLDNIMVAN EQVI			al Center B - VEHICLES	rooklyn-M	edical Ed	quipment		102	0	06/21			
850 HLDNIMVEN EQF1			al Center B AND FURNITU		edical Ed	quipment		280	0	06/24			
850 HLDNIMXRA EQFI			al Center B AND FURNITU		edical Ed	quipment		284	0	06/24			

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 465

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER AVAILABLE BALANCE AS OF: 11/30/20 \$411,412.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$360,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY) FY 24 \* FY 22 FY 23 FY 24 FY 22 (C) \* ADOPTED (C) \* 35 **\*** 165 \* 210 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 SEPT OCT NOV DEC FEB APRIL JULY AUG JAN MARCH MAY JUNE FY 21 PLAN (C) \* FORCST(C)\* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* CITY NC CURRENT MILESTONE MGN PROJECT PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HLDNBLD12 NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER EOFN 001 EQUIPMENT AND FURNITURE 165 06/23 850 HLDNBLD56 NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EOUIPMENT AND FURNITURE 210 06/24 850 HLKNNYBC NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES EOFN 002 EQUIPMENT AND FURNITURE 35 06/22

BUDGET LINE: F AVAILABLE BAI		- 11	816 A27	\$280,4		(CITY)	DICAL CE	INTER				\$.00	(NON-C	ግፐጥፕ)	
CONTRACT LIAE		01. 11/3	0/20	\$623,5		(CITY)						\$.00	•		
ITD EXPENDITU				\$977,0		(CITY)							(NON-C		
IID EXPENDIT		21 *	FY 22	* FY 2		FY 24	*		* FY 22	*	FY 23	٠, o c	FY 24	*	FY 25
DOPTED (C)			F1 <u>ZZ</u>	_ <u></u>	·*	F1 <u>24</u>	<del>^</del>	(C)		^ 3 *	F1 23	<del>_</del>	<u> </u>	<del>^</del>	F15
, ,		1/3 ^		^	^			(C) TMENT PL		<i>3</i> ^		^		^	
PPROPRIATIONS				*	*		*					*			
(N)	<u> </u>	<b>*</b>			<del>*</del> -			(N)	<u>*</u>	*		<del>*</del>		*	
							Y 2021								
				<del></del>	<u>OV</u>	DEC	JAN	FEB	MARCH_	APRII		<u>AY</u>	JUNE		FY 21
LAN (C)*	*	*	*	*	*		*	*	*	*	*	*	10	08 *	10
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	r	*	
CTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	•	*	
*	*	*	*	*	*	,	*	*	*	*	*	*	r	*	
LAN (N)*	*	*	*	*	*	;	*	*	*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	,	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	,	*	*	*	*	*	*	r	*	
GN PROJECT									CITY	NC	PL	ΔΝ	CURRENT	мтт.я	STONE
GY ID NO	DESCRI	OTT C NI							COST	COST			ILESTONE		
TD NO	DESCRI	FIION									COMM	DAIL I	TILLESTONI	DIAN	71 1111
50 HLQNJAMCA EQFN			L MEDICAL AND FURN		Radiol	ogy Equip	oment		173	0	06/	22			
-		~									,				
· O TIT OO TIIMO	JAMAICA	A HOSPITA	L MEDICAL												
									108		0 ( /				
EQFN		EQUIPMENT	AND FURN	ITURE					108	0	06/	21			
EQFN	001 F		AND FURN:		BROOK	JEWISH MI	 EDICAL (	ENTER				21			
50 HL82JHMC EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 H  HL-DN228 LANCE AS BILITY:	FMS #:	816 A28	KINGS \$2,388,0	21.00	JEWISH MI (CITY) (CITY) (CITY)	EDICAL C	ENTER	100			\$.00 \$.00	) (NON-( ) (NON-( ) (NON-(	CITY)	
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIAB	001 F HL-DN228 LANCE AS BILITY: JRES:	FMS #: OF: 11/3	816 A28 0/20	KINGS \$2,388,0 \$2,970,9	21.00 \$.00 79.00	(CITY) (CITY) (CITY)	EDICAL C	ENTER		*	· 	\$.00 \$.00	(NON-0)	CITY)	FY 25
EQFN  JDGET LINE: H  AVAILABLE BAI CONTRACT LIAE  ITD EXPENDITU	001 H HL-DN228 LANCE AS BILITY: JRES: * FY	FMS #: OF: 11/3	816 A28	KINGS \$2,388,0	21.00 \$.00 79.00	(CITY) (CITY)	EDICAL C		* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-0 (NON-0 FY 24	CITY) CITY)	FY 25
EQFN  JDGET LINE: HAVAILABLE BAICONTRACT LIABITE EXPENDITU	001 H HL-DN228 LANCE AS BILITY: JRES:  * FY	FMS #: OF: 11/3	816 A28 0/20	KINGS \$2,388,0 \$2,970,9	21.00 \$.00 79.00 3 *	(CITY) (CITY) (CITY)	*	(C)	* FY 22 * 59		· 	\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)	FY 25
EQFN  JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED  DOPTED (C)  PPROPRIATIONS	001 H HL-DN228 LANCE AS BILITY: JRES:  * FY *	FMS #: OF: 11/3	816 A28 0/20	KINGS \$2,388,0 \$2,970,9 * FY 2	21.00 \$.00 79.00 3 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* FY 22 * 59 AN	* 8 *	· 	\$.00 \$.00 \$.00	(NON-0 (NON-0 FY 24	CITY) CITY)  * 3 *	FY 25
EQFN  JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED	001 H HL-DN228 LANCE AS BILITY: JRES:  * FY  *	FMS #: OF: 11/3	816 A28 0/20	KINGS \$2,388,0 \$2,970,9	21.00 \$.00 79.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMI *	(C)	* FY 22 * 59 AN	*	· 	\$.00 \$.00 \$.00	(NON-0 (NON-0 FY 24	CITY) CITY)	FY 25
EQFN  JDGET LINE: HAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22	KINGS \$2,388,0 \$2,970,9 * FY 2	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* * COMMI * Y 2021	(C) TMENT PL (N)	* FY 22 * 59 AN *	* * * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0	CITY) CITY)  * 3 *	
EQFN  JDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT	KINGS \$2,388,0 \$2,970,9 * FY 2 *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021 JAN	(C) TMENT PL (N) FEB	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	FY 25
EQFN  JDGET LINE: HAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU  JU  JU  JU  JU  JU  JU  JU  JU  J	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB	* FY 22 * 59 AN *	* * * *	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  JDGET LINE: FAVAILABLE BAITO EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * DRCST(C) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021 JAN	(C) TMENT PL (N) FEB *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  JDGET LINE: HAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE COPTED (C)  PPROPRIATIONS (N)  JUDAN (C) *  DRCST(C) *  CTUAL(C) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  JUDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITED (C)  PPROPRIATIONS (N)  JUDGET LINE: FAVAILABLE BAICONTRACT LIABITED (C)  PPROPRIATIONS (N)  JUDGET LINE: FAVAILABLE BAICONTRACT LIABITED (C)  LAN (C) *  CTUAL (C) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITED  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED (C)  PPROPRIATIONS (N)  LAN (C) *  ORCST(C) *  CTUAL(C) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED (C)  PPROPRIATIONS (N)  LAN (C) *  CTUAL (C) *  LAN (N) *  DRCST(N) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED (C)  PPROPRIATIONS (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*  * LAN (N)*	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN *	* 8 * -* APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 24 1,193	CITY) CITY)  * 3 *	
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * CTUAL (N) *  DRCST (N) * CTUAL (N) *	001 H HL-DN228 LANCE AS BILITY: JRES: * FY  *	FMS #: OF: 11/3  21 *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN * MARCH * * *	* 8 * APRII * * * * * * * *	FY 23	\$.00 \$.00 * * * *	JUNE	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BAILONTRACT LIANTE EXPENDITE  DOPTED (C) PROPRIATIONS (N)  JULIAN (C) * CRUAL (C) * LAN (N) * DRCST (N) * CTUAL (N) *  CTUAL (N) *  CTUAL (N) *  CTUAL (N) *	O01 H HL-DN228 LANCE AS BILITY: JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 11/3  21 *  * AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	816 A28 0/20 FY 22 SEPT (	KINGS \$2,388,0 \$2,970,9 * FY 2 * *	21.00 \$.00 79.00 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI  * Y 2021 JAN *	(C) TMENT PL (N) FEB * *	* FY 22 * 59 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 8 *  APRII  *  *  NC	FY 23  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED (C) PPROPRIATIONS (N)  JULIAN (C) * CRCST(C) * CTUAL(C) * CAN (N) * DRCST(N) *	O01 H HL-DN228 LANCE AS BILITY: JRES: * *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 11/3  21 *  * AUG  * * * * PTION rook Jewi	816 A28 0/20 FY 22 SEPT * * * * *	KINGS \$2,388,0 \$2,970,9 * FY 2 * * * * * * * * * *	21.00 \$.00 79.00 3 * * * ** ** ** *	(CITY) (CITY) (CITY) FY 24	* COMMI * Y 2021 JAN * * * *	(C) TMENT PL (N) FEB * * * * * *	* FY 22 * 59 AN * MARCH * * *	* 8 * APRII * * * * * * * *	FY 23  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
EQFN  JDGET LINE: HAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE  DOPTED (C) PPROPRIATIONS  (N)  JULIAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) *  CTUAL (N) *  GN PROJECT GY ID NO  EQFN  50 HLB2KNJSW	DESCRIF	FMS #: OF: 11/3  21 *  * AUG  * * * * PTION COOK JEWI	816 A28 0/20  FY 22  SEPT (  *  *  *  *  *  *  Sh Medical AND FURN:	KINGS \$2,388,0 \$2,970,9 * FY 2 *  *  *  OCT N *  *  *  Center - ITURE  L CENTER:	21.00 \$.00 79.00 3 * * * * * * * * * purch	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * Y 2021 JAN * * * *	(C) TMENT PL (N) FEB * * * * * *	* FY 22 * 59 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 8 * APRII * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * AY * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
EQFN  JUGET LINE: HEAD AND AND AND AND AND AND AND AND AND A	DESCRIF	FMS #: OF: 11/3  21 *  * AUG  * * * PTION  rook Jewit EQUIPMENT ROOK JEWIT EQUIPMENT	816 A28 0/20  FY 22  SEPT (  *  *  *  *  *  *  *  Sh Medical AND FURN	KINGS \$2,388,0 \$2,970,9 * FY 2 *  *  *  *  *  *  *  *  *  *  *  *  *	21.00 \$.00 79.00 3 * * * * * * * * * purch	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * Y 2021 JAN * * * *	(C) TMENT PL (N) FEB * * * * * *	* FY 22  * 59 AN  * MARCH  *  *  *  CITY COST	* 8 * APRII * * * * * * * * * * * * * O	FY 23  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * AY * * * AN DATE M	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF LLITY:	·		\$12,	504,08	1.00	MEDICAL (CITY) (CITY) (CITY) FY 24			*	FY 22	*	FY 23		00 (NON-C 00 (NON-C	ITY)	FY 25 *
ADOPTED (C)		73 *		*		*		*		(C)*	4,38		3,197	7 *	1,700	*	*
APPROPRIATIONS									IITMEN	T PLAN	Ī						
(N)	*	*		*		*		*		(N) *		*		*		*	<u>*</u>
		~		0.00	170	-		Y 2021			143 D G11						T. 01
	LY AUG	<u>_</u> S	EPT	OCT	NO	<u></u>	DEC	JAN_	*	FEB	MARCH *	APRIL	M <i>Z</i>	<u>4 Y</u>	JUNE * 3.19		FY 21
PLAN (C)* FORCST(C)*	*	*	*		*	*		*	*			^ *	*		0, 10	o ^ 6 *	3,196 796
ACTUAL(C)*	*	*	*		*	*		*	*			*	*		*	· *	796
*	*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT	DECCRIPET	ON									CITY COST	NC	PLA		CURRENT MILESTONE		
AGY ID NO	DESCRIPTI	OIN									<u>COS1</u>	COST	COMM I	JAIE_	MILESIONE	SIAR	1 END
850 HLDNDIAGN EQVH	Maimonide 001 EQU				ospital	Diag	nostic E	quip Of	f Cam		,060	0	06/2	22			
850 HLDNMAIMD EQFN	MAIMONIDE 001 EQU					ORS					200	0	06/2	24			
850 HLDNMAIME EQFN	MAIMONIDE 001 EQU					Y DEP	ART EXAP	NSION		2	,400	0	06/2	21			
850 HLDNMAIMN EQVH	MAIMONIDE 001 EQU				EXPANS	ION &	MODERNI	ZATION			796	0	06/2	21			
850 HLDNMAIMO EQFN EQFN EQFN	MAIMONIDE 001 EQU 003 EQU 004 EQU	IPMENT .	AND FU	RNITURE RNITURE	3					1	39 32 ,136	0 0 0	06/2 06/2 06/2	22			
850 HLDNMAIMS EQFN	MAIMONIDE 001 EQU					VASC	ULAR MON	ITORS		1	,500	0	06/2	24			
850 HLDNMAMOR EQFN	Maimonide 001 EQU					Equi	pment Pu	rchases	1		409	0	06/2	23			
850 HLDNMAMRI EQFN	Maimonide 001 EQU					Equi	pment Pu	rchases	1	1	,192	0	06/2	23			
850 HLDNMAM11 EQFN	Maimonide 001 EQU					nt Pu	rchases				777	0	06/2	23			
850 HLDNMAM20 EQVH	Maimonide 001 EQU				Purchase	e 2 A	mbulance	S			9	0	06/2	23			
850 HLDNMAM44 EQFN	Maimonide 001 EQU					Syst	em Upgra	des			250	0	06/2	23			

MGN PROJECT									CITY	NC	PLAN			ILEST		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	<u>E MIL</u>	ESTONE S	TART_	END	
850 HLDNMAM67 EQFN	Maimonde 001 EQ		al Ctr - AND FURN		ic & Ima	ging Ultra	asound E	qmt	560	0	06/23					
850 HLDNMCAMB EQVH	Maimonid 001 EQ		cal Cente - VEHICL		tal Ambu	lances			618	0	06/22					
850 HLDNMCSCN EQFN			cal Cente AND FURN		canner D	iagnositc	System		1,495	0	06/22					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OBILITY:		816 A34 0/20	\$48 \$237	,461.83 ,073.00	HTS HEALTI (CITY) (CITY) (CITY)	H CENTER				S	.00	(NON-CIT	Y)		
		1 *	FY 22	* FY	23 *	FY 24	*		FY 22	*	FY 23	F	Y 24 *	F	Y 25	*
ADOPTED (C)	,	*		*	*		*	(C)		*	,		*			*
APPROPRIATIONS								MENT PLA								
(N)	<u> </u>	*		*	*		*	(N)	k 	*		<del>.</del>	<u>*</u>			*
				0.00			2021		WA D GIT					-	01	
	ULY AU	<u>G</u> *	SEPT	OCT *	NOV	DEC *	JAN	FEB	MARCH_	APRII	MAY	*	JUNE		<u>Y_21</u>	<del></del>
PLAN (C)* FORCST(C)*	*	*	*	, +	^	^		*	^ +	*	*	*	46 49			46 49
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		± 2
* (C) HACTUAL (C)	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT		RRENT M	ILEST		
801 HL82MORR CONS	Morris H 001 CC	eights F NSTRUCTI		enter					46	0	06/21	DS	GN 0	3/14	04/14	

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

		AS OF:		: 816 A 30/20		\$6,000.	.00	ADOLESCE (CITY)	NI HEA	тпп	CENTER				•	(NON-C			
CONTRACT I							.00	(CITY)							\$.00	•			
ITD EXPEND				<b>711</b> 00		\$204,000.		(CITY)				T		<b>T</b> 0.0	•	(NON-C		T	
* DODEED	*	<u>FY 21</u>	- <del>-</del>	FY_22	<del>_</del>	FY 23	<del>*</del> -	FY 24	<del>*</del>			FY 22	<del>_</del>	FY 23	*	<u>FY 24</u>	<u>*</u>	FY 25	<del>*</del>
ADOPTED APPROPRIATI	(C) *		^		^		^			TTTME	(C)*	т	^		^		^		^
APPROPRIATI	(N) *		*		*		*		*	ITIME	(N) *	ı	*		*		*		*
	(14) "							FV	2021		(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	-	JUNE		FY 21	
PLAN (C) *		*	*	*		*	*	*		*			*	*	*		*		
FORCST(C)*		*	*	*		*	*	*	;	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	*		*		
*		*	*	*		*	*	*	;	*		*	*	*	*		*		
PLAN (N) *		*	*	*		*	*	*		*		*	*	*	*		*		
FORCST(N) *		*	*	*		*	*	*	•	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	:	*		*	* 	*	*		*		
MGN PROJECT	Γ											CITY	NC	PLAN	ī	CURRENT	MILE	ESTONE	
AGY ID NO	DES	CRIPTION										COST	COST	COMM DA	TE M	ILESTONE	STAR	RT END	
850 HL82SIN		JNT SINAI 002 IFA C										6	0	09/20	)				
		AS OF:				, / U O , ∠ D L .	. 33	(CITY)							\$.00	(NON-C	T.I.X )		
CONTRACT I	DITURES:	Y: FY 21	*	·	\$11		.00 .65 <u>*</u>	(CITY)	*			FY 22		FY 23	\$.00 \$.00 *	(NON-C (NON-C	ITY) ITY) *	FY 25	*
ITD EXPEND	OITURES: (C) *	Y: FY 21	*	·	\$11	\$. ,689,407.	.00 .65	(CITY) (CITY)	*		(C)*	3,45			\$.00 \$.00 *	(NON-C (NON-C	ITY) ITY)		* *
ITD EXPEND	CITURES:  (C) *  IONS	Y: FY 21	*	·	\$11 * *	\$. ,689,407.	.00 .65 *	(CITY) (CITY)	* COMM	 IITME	(C)* NT PLAN	3,45	6 *	FY 23	\$.00 \$.00 *	(NON-C (NON-C	ITY) ITY)  * *		* *
ITD EXPEND	OITURES: (C) *	Y: FY 21	*	·	\$11	\$. ,689,407.	.00 .65 <u>*</u>	(CITY) (CITY) FY 24	* COMM *		(C)*	3,45		FY 23	\$.00 \$.00 *	(NON-C (NON-C	ITY) ITY) *		* * *
ADOPTED APPROPRIATI	CITURES:  (C) *  IONS	Y: FY 21	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM	IITME	(C)* NT PLAN	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	*	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	IITME	(C) * NT PLAN (N) *	3,45 I MARCH	*	<u>FY 23</u> 507	\$.00	(NON-C (NON-C FY 24	ITY) ITY)  * *	65 FY 21	* 58 * *
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) *	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	*	(C) * NT PLAN (N) *	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) *	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * *	(C) * NT PLAN (N) *	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) *	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * * * *	(C) * NT PLAN (N) *	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * * * *	(C) * NT PLAN (N) *	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) *	CITURES:  (C) *  (ONS (N) *	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * * * * * *	(C) * NT PLAN (N) *	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00	(NON-C (NON-C FY 24	ITY) -* -* -*	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	CITURES:  * (C) * IONS (N) *  JULY	FY 21 3,000	* *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * * * * *	(C)* NT PLAN (N)*	3,45 I MARCH	6 *  *  APRIL	FY 23 507 MAY	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 24 JUNE 33	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	65 FY 21	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	CITURES:  * (C) * IONS (N) *  JULY	FY 21 3,000	* * * * * * * * * * * * * * * * * * * *	FY 22	\$11 * * * *	\$,689,407. FY 23	.00 .65 *	(CITY) (CITY) FY 24	* COMM * 2021	* * * * * *	(C)* NT PLAN (N)*	3,45 MARCH * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 507  MAY  *  *  *  PLAN	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 24 JUNE 33	TTY	FY 21 3	<del>*</del>
ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLDNMOU	CITURES:  * (C) * IONS (N) *  JULY  F DES	FY 21 3,000 AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 22  SEPT  * * * * * * * eens - E	\$11  * OCT	,689,407. FY 23  NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24  FY DEC  * * * * * * * *	* COMM * 2021	* * * * * *	(C)* NT PLAN (N)*	3,45 MARCH  *  *  *  *  *  CITY	* APRIL * * * * * * * * * * * * * * * * * * *	FY 23 507  MAY  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE 33	TTY	FY 21 3	*
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNMOU	CITURES:  * (C) * IONS (N) *  JULY  F DES JNQ MOU QFN C	FY 21 3,000 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 22  SEPT  * * * * * * eens - E T AND FU I HOSPIT	\$111  * OCT  Gquipme RNITUR	\$,,689,407. FY 23  NOV  * * * * * * * * * * * * * * * * * *	.00 .65 * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24  FY DEC  ** * * * * *	* COMM * 2021	* * * * *	(C)* NT PLAN (N)*	MARCH  *  *  *  *  CITY COST	APRIL  APRIL	FY 23 507  MAY  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE 33	TTY	FY 21 3	<del>*</del>

	(\$ IN THOUSANDS / COMMITMENT TOTALS			
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTERMT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	172	0	06/21
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/25
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/23
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	09/20
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/21
850 HLQNMTMRI EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	3,000	0	06/22
DUDGES I INC. II	W. DVOOS - TWO			
AVAILABLE BAL	CL-DN295			\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)
TID DAFDHDIIO	* FY 21 * FY 22 * FY 23 * FY 24 *	* FY 22	*	FY 23 * FY 24 * FY 25
ADOPTED (C)		(C) *	*	758 * *

ADOPTED	(C) *			*			*		*			*	(	C) *		*	758 *		*	7
APPROPRIATI	ONS											COMMIT	MENT	PLAN						
	(N) *			*			*		*			*	(	N) *		*	*		*	,
											FY 2	2021								
	JUL	Y	AUG		SEPT		OCT	NOV	7	DEC		JAN	FE	В	MARCH	APRIL	MAY	JUNE	F	Y 21
PLAN (C)*		*		*		*		*	*		*		*	7	+	*	*	*	*	
FORCST(C)*		*		*		*		*	*		*		*	4	ŧ.	*	*	*	*	
ACTUAL(C)*		*		*		*		*	*		*		*	4	ŧ.	*	*	*	*	
*		*		*		*		*	*		*		*	4	ŧ.	*	*	*	*	
PLAN (N) *		*		*		*		*	*		*		*	4	ŧ.	*	*	*	*	
FORCST(N)*		*		*		*		*	*		*		*	4	ŧ.	*	*	*	*	
ACTUAL(N)*		*		*		*		*	*		*		*		<del></del>	*	*	<u>*</u>	*	
MGN PROJECT														(	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	I	DESCR	IPTION											(	COST	COST	COMM DATE	MILESTONE	START	END
801 HLNYACA	DM I	NEW YO	ORK AC	ADEM	Y OF N	MEDIC	CINE											DSGN	06/15	07/15
CO:	NS S	T 001	CONST	RUCT	ION			5	ITE DE	EV. A	ND OF	FSITE	INF		758	0	06/23			

### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 471

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

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF		816 A4 0/20	\$66	2,806.0	0	PITAL QUE	ENS							.00 (NON-0			
CONTRACT LIAB					51,545.0		(CITY)								.00 (NON-0			
ITD EXPENDITU				•	5,263.0		(CITY)								.00 (NON-0			
	* FY 21		FY_22_		Y 23		FY_24	*		*	FY 2			FY 23 *	FY 24		FY 25	*
ADOPTED (C)		L4 *		*		*		*		(C)*		514	*	*	62	) *		*
APPROPRIATIONS									MEN	NT PLAN								
(N)	<u>*</u>	*		*		*		*		(N)*			*	*		*		*
								2021										
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCI		APRIL	MAY	JUNE_		FY 21	
PLAN (C) *	*	*	*	4	•	*	*		*	*	•	*		*	*	7 *		7
FORCST(C)*	*	*	*	4	ī	*	*		*	*	r	*		*	*	*		
ACTUAL(C)*	*	*	*	4	•	*	*		*	*	•	*		*	*	*		
*	*	*	*	4	•	*	*		*	*	•	*		*	*	*		
PLAN (N) *	*	*	*	4	•	*	*		*	*	•	*		*	*	*		
FORCST(N)*	*	*	*	4	•	*	*		*	*	•	*		*	*	*		
ACTUAL(N)*	*	*	*	+	<del>.</del>	*	*		*	*	r 	*		*	*	*		
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	N									COST		COST		E MILESTON			)
1101 12 110																		
850 HLDNHOSPT EQFN	THE NEW YO		SPITAL M AND FUR		CENTER O	F Q	UEENS				120		0	06/24				
850 HLQNYPRSB EQFN	NEW YORK A		ESBYTERI. AND FUR		TAL-Ult	ras	ound Equi	pment			514		0	06/22				
850 HL82NYHCQ EQFN	NEW YORK I		AL MEDIC. AND FUR		ER OF QU	EEN	S				7		0	06/21				
850 HL99NYHQ EQFN	NEW YORK F		AL QUEEN AND FUR								500		0	06/24				

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:		816 A43 0/20	NEW Y \$682,0 \$821,0	00.00	IVERSITY (CITY) (CITY) (CITY)	COLLEGE	OF DENTI	STRY			\$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	
	* FY 21	*	FY 22		3 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24		FY 25
DOPTED (C)		*		*	*		*	(C) *		*		*	668		
PPROPRIATIONS							COMMI	TMENT PLA	N						
(N)	*	*		*	*		*	(N) *		*		*		*	
							2021								
	LY AUG		SEPT	OCT N	<u> </u>	DEC	JAN	FEB	MARCH	<u>APRII</u>	M	<u> AY</u>	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ORCST(N) *	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	<b>*</b>	*	*		*	*	
N PROJECT		_							CITY	NC		AN	CURRENT		
Y ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM	DATE	MILESTONE	STAR	T END
50 HLDN90NYU EQFN	001 EQUI	PMENT	AND FURN	ITURE					586	0	06/	24			
50 HL82NYUD EQFN	002 EQUI				E DENT	AL EQUIPM	ENT		82	0	06/	24			
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:	11/30	0/20	\$366,0	96.21 \$.00 03.79	ENTHOOD O (CITY) (CITY) (CITY) FY 24	*	*	EV 22	*	EV 22	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	CITY)	FY 25
DOPTED (C)		<del>-</del>		*	*	<u>F1_Z4</u> _	*	(C) *		1 *	1.1 72	<del>.</del>	F1 <u>Z4</u>	<del>-</del>	
PPROPRIATIONS							COMMI	TMENT PLA		_					
(N)		*		*	*		*	(N) *		*		*		*	
(21)						FY	2021								
JU	LY AUG	5	SEPT	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
AN (C)*	*	*	*	*	*	*		*	*	*	*		*	*	
RCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
TUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
GN PROJECT Y ID NO	DESCRIPTIO	N							CITY COST	NC COST			CURRENT		
50 HLDNPLAND EQFN	PLANNED PAI				Y - O	UTFITTING			302	0	06/	22			
50 HL82PPNYC															

### FY 2021 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTIO	<u> </u>							CITY COST	NC COST	PLA COMM D		CURRENT LLESTONE		STONE T END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 11/30/		\$299,92	8.00 \$.00 2.00	(CITY) (CITY) (CITY)	*	*	EV 22	ı.	EV 22	\$.00 \$.00 \$.00	(NON-C	ITY)	TV 05
ADOPTED (C)		<del>`</del>	FY 22 *		<del>^</del>	<u>FY 24</u>	<del>^</del>	^ (C)*		<del>^</del>	FY 23	- <u>^</u>	FY 24	- <del>^</del>	FY 25 *
APPROPRIATIONS	-	-		-				MENT PLA		0		**			
(N)	*	*	+	•	*		*	(N) *		*		*		*	*
						FY	2021								
JU:	LY AUG	SE	PT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	*	1,107	7 *	1,107
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	749	9 *	749
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*		* *	*	*	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL (N) *	^		<u>^</u>	<u>^</u>	^	<u>^</u>					^_				
MGN PROJECT AGY ID NO	DESCRIPTIO	ONN							CITY COST	NC COST	PLA COMM D		CURRENT LLESTONE		STONE T END
801 HLDNCOMPJ CONS	Community 001 CONS			Project Re	enewal	, Inc.			749	0	06/2	1			
850 HLDNPJRNW EQFN	Project Re 001 EQUI		Inc-Scan\ AND FURNIT		Mammo	ography E	quipment		246	0	06/2	2			
850 HLDNRENEW EQVH	Project Re		Inc N		rchase	es			306	0	06/2	1			
850 HL82PCRHL EQFN	PROJECT RE		ND FURNIT	TURE					52	0	06/2	1			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHM AVAILABLE BALANCE AS OF: 11/30/20 \$14,054,1 CONTRACT LIABILITY: \$30,814,6	20.03 (CITY)	MEDICAL	CENTER				00 (NON-CITY	
CONTRACT LIABILITY: \$30,814,6 ITD EXPENDITURES: \$1,890,2	45.97 (CITY)						00 (NON-CIT	
* FY 21 * FY 22 * FY 2	3 * FY 24	*		* FY 22	*	FY 23 *	FY 24 *	
ADOPTED (C)* 2,250 * *	*	*	(C)	* 3,166	*	*	2,186 *	*
APPROPRIATIONS		COMMIT	MENT PL	JAN				
(N) *	*	*	(N)	*	*	*	*	*
		Y 2021						
	OV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) * * * 30,551 * *		*	*	* *		*	* 8,914	
FORCST(C)* * * 30,815 * *		*	*	* *		*	* 8,500	•
ACTUAL(C)*		*	*	* *		*		* 30,815
* * * * *		*	*	* *		*	*	<b>k</b>
PLAN (N) * * * *		*	*	* *		*	*	<b>k</b>
	*	*	*	* *		*	*	<b>k</b>
ACTUAL(N) * * * * *	*	*	*	* *		*	*	<u>*</u>
MGN PROJECT				CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE ST	<u> FART END </u>
801 HLDNRCER Richmond University Medical Center	ER Construction	on		<b>500</b>		00/00		
CO#: AI CONS SJ 001 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	500	0	09/20		
CO#: A1 CONS SJ 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	500	0	09/20		
CO#: A1 CONS SJ 003 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	10,000	0	09/20		
CO#: A1 CONS SJ 004 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	2,580	0	09/20		
CO#: A1 CONS SJ 005 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	1,000	0	09/20		
CO#: A1 CONS SJ 006 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	9,500	0	09/20		
CO#: A1 CONS SJ 007 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF.	400	0	09/20		
CO#: A1 CONS SJ 001 CONSTRUCTION CO#: A1 CONS SJ 002 CONSTRUCTION CO#: A1 CONS SJ 003 CONSTRUCTION CO#: A1 CONS SJ 004 CONSTRUCTION CO#: A1 CONS SJ 004 CONSTRUCTION CO#: A1 CONS SJ 005 CONSTRUCTION CO#: A1 CONS SJ 006 CONSTRUCTION CO#: A1 CONS SJ 007 CONSTRUCTION CO#: A2 CONS SJ 007 CONSTRUCTION CO#: A2 CONS SJ 007 CONSTRUCTION	SITE DEV. AND	OFFSITE	TNF.	416	0	09/20		
801 HLDNRICHU Richmond University Medical Center	NEW EMERGENCY	DEPT. CC	NST.	1,000	0	00/00		
CO#: A1 CONS SJ 001 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	500	-	09/20		
CONS SJ 002 CONSTRUCTION CO#: A1 CONS SJ 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	4 000	0	06/22		
CO#: AI CONS SU 002 CONSTRUCTION	SITE DEV. AND	OFFSITE	INF	4,000	U	09/20		
801 HLDNRUMC1 RUMC To Add Surgical Suites For Pa	tionta							
CONS SJ 002 CONSTRUCTION	CIEUCS VAL		TNE	0	0	06/21		
CONS SU 002 CONSTRUCTION	SITE DEV. AND	OFFSIIE	INF	8,500	U	06/21		
816 HLDNRUMC2 Richmond Medical University Center	Popozzato Pro	And Dog+	On					
	Reliovate Pie-	Alla Post	0p	2 250	0	06/22		
CONS 001 CONSTRUCTION				2,250	U	06/22		
OFO HIDNOTCHA DICHMOND HATVEDCIEV MEDICAL CENEED	AMDIII AMOD	C						
850 HLDNRICHA RICHMOND UNIVERSITY MEDICAL CENTER	- AMBULANCE:	5		264	0	06/01		
EQVH 001 EQUIPMENT - VEHICLES				∠64	U	06/21		
OFO HIDNDICUD DICHMOND HNIVEDCITY MEDICAL CENTED	7/ 2177/5 (2	1021						
850 HLDNRICHD RICHMOND UNIVERSITY MEDICAL CENTER EOFN 001 EOUIPMENT AND FURNITURE	- /4-31//45-0	1931		416	0	06/22		
EQFN 001 EQUIPMENT AND FURNITURE				416	U	06/22		
850 HLDNRICHM RICHMOND MEDICAL CENTER - MAJOR HO	CDTTNI ECHITOME	ит репур						
EQFN 001 EQUIPMENT AND FURNITURE	SELIAD EQUIENE	NI KEHAD.		1,064	0	06/24		
PALM OUT PAOILMENT WAN LOWNTINKE				1,004	U	00/24		
850 HLDNRICHN Richmond Medical Center - Equipmen	t Durchages							
EQFN 001 EQUIPMENT AND FURNITURE	c ruichases			622	0	06/24		
PALM OUT PAOILMENT WAD LOUMITORE				044	U	00/24		
850 HLDNRICHU RICHMOND UNIVERSITY MEDICAL CENTER	- ווו.דף בפרוווה	SVSTFM						
630 REDINKTORU KICHMOND UNIVERSIII MEDICAL CENIEK	OLIKABOUND ,	ויוני ב ט ב ט		E 0 0	^	06/24		

500

06/24

001 EQUIPMENT AND FURNITURE

EQFN

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT									CITY	NC	PLAN	CURR	ENT M	ILESTO	ONE	
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DAT	E MILES	TONE ST	rart_	END	
850 HL82RCHD1 EQFN CO#: RG EQFN	001 EQUI	PMENT A	TTY MEDICAL AND FURNITU AND FURNITU	RE					139 655	0	/					
850 HL82RCHU1 EQFN			TTY HOSPITA:						11	0	06/21					
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	11/30/	·	ST. B. 1,341,9 1,723,0 FY 2	57.00 ( \$.00 ( 43.00 (	HOSPITAL CITY) CITY) CITY) FY 24 *		*	FY 2	2 *	\$	(N) 00.	ON-CITY ON-CITY ON-CITY	Y) Y)		*
ADOPTED (C)		75 <b>*</b>	*		*	*		(C)*		= 875 *	*		*			*
APPROPRIATIONS	5					CO	MMITME	ENT PLA	N							
(N)	*	*	*		*	*		(N) *		*	*		*			*
						FY 202										
	JLY AUG	SE	EPT OCT	N	<u> </u>	DEC JA		FEB	<u>MARCH</u>	APRI			NE		7_21	
PLAN (C) *	*	*	*	*	*	*	*		*	*	*	*	436			3 6
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	416		41	.6
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	1	<b>k</b>		
*	*	*	*	*	*	*	*		*	*	*	*	7	*		
PLAN (N) *		*	*	*	*	*	*		*	*	*	*	7	* *		
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	*		* *		
ACTUAL(N)*	<del>*</del>	*	<del>*</del>	*	*	*	*		*	*	<del>*</del>	*		* 		
MGN PROJECT AGY ID NO	DESCRIPTIO	Ν							CITY COST	NC COST	PLAN COMM DAT		ENT ME			
850 HLDNBARNA CO#: 01 EQFN	001 EQUI	PMENT A	AND FURNITU	RE		es			20	0	06/21					
850 HLDNBARNB EQFN	St. Barnab 001 EQUI		spital - 3D AND FURNITU		raphy				416	0	06/21					
850 HLDNSBARN IFSP			TAL DIAGNO		AGING SY	STEM			31	0	09/20					
850 HLXNSTBRN EQFN			PITAL - PUR AND FURNITU		EDICAL E	QUIPMENT			875	0	06/22					

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	FMS #: : 11/30/		\$2,600 \$396	MARY'S ,910.12 ,098.00 ,991.88	HEALTHCA (CITY) (CITY) (CITY)	RE SYST	TEM FO	R CHIL	DREN				\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 21		FY 22		23 *	FY 24			*	FY_2			FY 23	*		*	FY 25	*
ADOPTED (C)		8 *		*	*		*	4 T (TIN 4 TIN 1	(C)*		308	*	1,31	L4 *	516	*		*
APPROPRIATIONS (N)		*		*	*		COMP *	IT.I.MEN.	T PLAN (N)*			*		*		*		*
(N)	<del></del>				<u>"</u> -	F	Y 2021		(11) "									<u>_</u>
JU	LY AUG	SE	PT	OCT	NOV	DEC	JAN	]	FEB	MARCH	I	APRIL	N	YAN	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*		*	*		*	*		*		* 35	1 *		351
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*		
*	*	*	*	*	*		*	*		*	*		*		*	*		
PLAN (N) *	*	*	*	*	*		*	*		*	*		*		*	*		
FORCST(N) * ACTUAL(N) *	*	*	*	*	*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY		NC COST		JAN DATE	CURRENT MILESTONE			
850 HLDNMARYH EQFN	ST MARYS F				OUTFITT	ING				469		0	06/	24				
850 HLDNSMARC EQFN	ST MARYS F				Equipme	nt for L	ocomoto	or Tra		273		0	06/	21				
850 HLDNSMARY EQFN	ST MARYS F				1116795	99-N5716	1T			10		0	06/	/21				
850 HLDNSTC61 EQFN	St Mary's 001 EQUI				Standalo	ne Equip	ment			54		0	06/	23				
850 HLQNDN367 EQFN	Saint Mary 001 EQUI				en-Patie	nt Touch	Platfo	orm		680		0	06/	/23				
850 HLQNSAINT EQFN	Saint Mary 001 EQUI				en - I/O					580		0	06/	/23				
850 HLQNSMHCI EQFN	Saint Mary 002 EQUI				en - I/O	4th FL				308		0	06/	22				
850 HL82MHHS EQFN	ST. MARY'S				R CHILDR	EN HOSP	ITAL			68		0	06/	21				
850 HL82SMAR2 CONS	ST. MARY'S			CHILDREN						47		0	06/	124				

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIZ	ALANCE AS OF:		816 A60 /20	\$886,000		ILLAGE, II (CITY) (CITY)	NC					\$.00	•		
ITD EXPENDI				\$36,500		(CITY)						\$.00	•		
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*		* FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (	C) *	*	*		<del>*</del>		*	(C)		*		*		*	
APPROPRIATIO	- /						COMMI	TMENT PL							
	N) *	*	*		*		*	(N)		*		*		*	
	···/					FY	2021								
	JULY AUG	S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	ΑY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	. 88	36 *	88
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	8.8	36 *	88
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
IGN PROJECT									CITY	NC	PL		CURRENT		ESTONE
GY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM I	DATE M	ILESTONE	<u>STAF</u>	RT END
	S GE 001 CONS				ENER. 				886	0	06/2				
BUDGET LINE: AVAILABLE BA			816 A63			ND UNIVER	SITY HO	SPITAL							
	ABILITY:	: 11/30		5,451,536 \$784,117 4,377,462	.21	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)	
CONTRACT LIZ	ABILITY: FURES: *FY_21_	*		\$784,117	.21	(CITY)	*		* FY 22		FY 23	\$.00 \$.00	(NON-0	CITY)	FY 25
CONTRACT LIZ	ABILITY: TURES:  * FY 21 C) *	•	, \$	\$784,117 4,377,462	.21	(CITY) (CITY)	*	(C)	* 1,1	* 32 *		\$.00	(NON-0	CITY) CITY) *	FY 25 644
CONTRACT LIZ  ITD EXPENDIT  DOPTED (0	ABILITY: FURES:  * FY 21 C)* NS	<u>*</u> *	\$ FY 22 *	\$784,117 4,377,462	.21 .79 **	(CITY) (CITY)	* COMMI	(C)	* 1,1 AN	32 *		\$.00 \$.00 *	(NON-0 (NON-0 FY 24	CITY) CITY)  * 3 *	
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION	ABILITY: TURES:  * FY 21 C) *	*	, \$	\$784,117 4,377,462	.21	(CITY) (CITY) FY 24	* COMMI	(C)	* 1,1 AN			\$.00 \$.00	(NON-0 (NON-0 FY 24	CITY) CITY) *	
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION	ABILITY: FURES:  * FY 21 C)* NS N)*	*	\$ FY 22 * *	\$784,117 4,377,462 FY 23	.21 .79 **	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * *	52	\$.00 \$.00 * 2 *	(NON-0) (NON-0) FY 24 1,963	CITY) CITY)  * 3 *	644
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)	ABILITY: FURES:  * FY 21 C)* NS	*	\$ FY 22 *  * EPT OCT	\$784,117 4,377,462 FY 23	.21 .79 **	(CITY) (CITY) FY 24	* COMMI	(C)	* 1,1 AN	32 * * APRII	52 L M	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963	CITY)  * 3 *	644 FY 21
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 APPROPRIATION (1) CLAN (C)*	ABILITY: FURES:  * FY 21 C)* NS N)*	*	\$ FY 22 * *	\$784,117 4,377,462 FY 23	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * *	52 L <u>M</u> 2	\$.00 \$.00 * 2 *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 APPROPRIATION (1) CLAN (C) * CORCST(C) *	ABILITY: FURES:  * FY 21 C)* NS N)*	*	FY 22 *  *  EPT OCT  *	\$784,117 4,377,462 FY 23	.21 .79 **	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * * APRII	52 L M	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963	CITY)  * 3 *  * 11 *	644 FY 21
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 APPROPRIATION (1) CLAN (C) * CORCST(C) * ACTUAL(C) *	ABILITY: FURES:  * FY 21 C)* NS N)*	*	FY 22 *  *  EPT OCT  *  *	\$784,117 4,377,462 FY 23	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * * APRII	52 L <u>M</u> 2	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  ADOPTED (I APPROPRIATION (I PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: FURES:  * FY 21 C)* NS N)*	*	FY 22 *  *  EPT OCT  *	\$784,117 4,377,462 FY 23	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * * APRII	52 L <u>M</u> 2	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  ADOPTED (I APPROPRIATION (I) PLAN (C) * FORCST (C) * ACTUAL (C) * PLAN (N) *	ABILITY: FURES:  * FY 21 C)* NS N)*	*	FY 22 *  *  EPT OCT  *  *	\$784,117 4,377,462 FY 23	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * * APRII	52 L <u>M</u> 2	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  ADOPTED (I APPROPRIATION  CLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)* CORCST(N)*	ABILITY: FURES:  * FY 21 C)* NS N)*	* * * * * * * * * * * * * * * * * *	FY 22 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$784,117 4,377,462 FY 23 NOV	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N) FEB * * * * *	* 1,1 AN *	* APRI: * * * * * * * * * * * * * * *	5: L Mi * * * *	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  ADOPTED (I APPROPRIATION (I) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ABILITY: FURES:  * FY 21 C)* NS N)*	*	FY 22 *  *  EPT OCT  *  *	\$784,117 4,377,462 FY 23	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N)	* 1,1 AN *	32 * * APRII	52 L <u>M</u> 2	\$.00 \$.00 * 2 * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  * 3 *  * 11 *	FY 21 1,64
CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION  LAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)*	ABILITY: FURES:  * FY 21 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	FY 22 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$784,117 4,377,462 FY 23 NOV	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24	* COMMI * 2021	(C) TMENT PL. (N) FEB * * * * *	* 1,1 AN *	* APRI: * * * * * * * * * * * * * * *	5: L Mi * * * * * * * * *	\$ . 00 \$ . 00 2 * * * * * * * * * * * * * * * * * * *	(NON-0) (NON-0) FY 24 1,963 JUNE 1,664	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,64 1,64
CONTRACT LIZ ITD EXPENDIT DOPTED (0 PPROPRIATION (1  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ABILITY: FURES:  * FY 21 C)* NS N)*  JULY AUG  * * * * * DESCRIPTION P Staten Isl	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$784,117 4,377,462 FY 23 NOV * * * * * * * spital - I	.21 .79 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 24  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2021 JAN	(C) TMENT PL. (N) FEB * * * * *	* 1,1 AN * MARCH * * * * * *	* APRI:  * * * * * * * * * * * * * * * * * *	5: L Mi * * * * * * * * *	\$ . 0 0 \$ . 0 0 * 2 *  *  AY  AN DATE M	JUNE 1,64 1,66	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,64 1,64
CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	ABILITY: FURES:  * FY 21 C)* NS N)*  JULY AUG  *  *  *  DESCRIPTION P Staten Isl N 001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  EPT OCT  *  *  *  iversity Ho	\$784,117 4,377,462 FY 23 NOV * * * * * * * * spital - I RE	.21 .79 * * * * * * * * *	(CITY) (CITY) FY 24  FY DEC  * * * * * * pment Pur	* COMMI * 2021 JAN	(C) TMENT PL. (N) FEB * * * * * * *	* 1,1 AN *  MARCH	* APRI:  * * * * * * * * * * * * * * * * * *	L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ . 0 0	JUNE 1,64 1,66	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,64 1,64

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
850 HLDNSIU75 EQFN			ERSITY HOS		MINI-C	ARM II	MAGING	UNIT	295	0	06/2	2			
850 HLDNSTATE EQFN			ERSITY HOS D FURNITUE		-28688	7-N5618			1,081	0	06/2	1			
850 HLDNSTATN EQFN			ERSITY HOS D FURNITUE		BREAST	BIOPSY	SYSTEM		52	0	06/2	3			
850 HLDNSTATU EQFN			ERSITY HOS D FURNITUE		IMAGIN	G EQUIPI	MENT		560	0	06/2	1			
850 HLSIUH3 EQFN	STATEN ISLA 001 EQUI:		ERSITY HOS FURNITUE		OUTH C.	AMPUS -	MRI		1,538	0	06/2	4			
850 HL82SIUH EQFN			ersity Hos D FURNITUE						74	0	06/2	2			
850 HL82SIUH4 EQFN			ERSITY HOS D FURNITUE						425	0	06/2	4			
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 21 *		7 22 * *	\$	.00 (		* * COMMI	TMENT	* FY 2 (C)* PLAN	2 *	FY 23	\$.00	(NON-CI (NON-CI (NON-CI FY 24	TY)	Y 25
(N)	*	*	*		*		*		(N) *	*		*		*	
IIT.	LY AUG	SEPT	C OCT	NOV	,	FY DEC	2021 JAN	· ਜ	EB MARCH	APRIL	MA	Y	JUNE	দ	Y 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	*	124		124
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	124	*	124
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	<b>*</b>	* *	*	*	*		*	*	<b></b> *	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
850 HLDNCATHL EQVH	CATHOLIC MA			CARE					43	0	06/2	1			
850 HLDNCATHO	CARLLOT TO M														

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE		F: 11/3	0/20	\$20,	, 234 <b>,</b> 999 , \$	.77 .00	(CITY) (CITY)						\$.0 \$.0	•		
ITD EXPENDITU	JRES:			\$1,	926,597	.23	(CITY)						\$.0	0 (NON-	CITY)	
	* FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)	* 10,0	000 *		*		*		*	(C) *	18,6	25 *		*		*	
APPROPRIATIONS	5							COMMI	TMENT PLA	N						
(N)	*	*		*		*		*	(N) *		*		*		*	
							FY	2021								
	JLY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	M	<u> </u>	JUNE		FY 21
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		* 1,6	10 *	1,610
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		* 10,3	33 *	10,333
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
PLAN (N) *	*	*	*		*	*	*		*	*	*	*		*	*	
FORCST(N) *	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MIL	ESTONE
AGY ID NO	DESCRIPT	ON								COST	COST	COMM 1	DATE	MILESTON	E STA	RT END
801 HLDNURBAN	Urban Hea	alth Pl	an Inc.	Buildi	ing Const	truc	tion									
CONS	001 CON	ISTRUCT	ION							1,610	0	06/:				
CONS	003 COI	ISTRUCT	ION						1	8,625	0	06/:	22			
AVAILABLE BAI	LANCE AS OF	- 11	816 A' 0/20		444,236	.00	(CITY)	OF LOWE	R MANHATT	AN, INC.			\$.0	•	,	
	LANCE AS OF BILITY: JRES:	7: 11/3	0/20	\$ \$1,	\$444,236 \$ \$186,642	.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 21	7: 11/3		\$ \$1,	\$444,236 \$	.00	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.0 \$.0 *	0 (NON-	CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES:  * FY 21	7: 11/3	0/20	\$ \$1,	\$444,236 \$ \$186,642	.00	(CITY) (CITY) (CITY)	*	* (C) *	FY 22	*		\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES:  * FY 23	7: 11/3 *	0/20	\$1, *	\$444,236 \$ \$186,642	.00	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	FY 22	*		\$.0 \$.0 * 7 *	0 (NON- 0 (NON-	CITY) CITY)*	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES:  * FY 23	7: 11/3	0/20	\$ \$1,	\$444,236 \$ \$186,642	.00	(CITY) (CITY) (CITY) FY 24	* * COMMI *	* (C) *	FY 22	* * *		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 N		25'	\$.0 \$.0 * 7 *	0 (NON- 0 (NON- FY 24	CITY) CITY)*	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES:  * FY 23	7: 11/3 * *	0/20 FY 22 SEPT	\$1, *	\$444,236 \$ \$186,642	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* * COMMI *	* (C)* TMENT PLA	FY 22	APRII	2.5 M.	\$.0 \$.0 * 7 * *	0 (NON- 0 (NON- FY 24	CITY) CITY)  *  *	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N		25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C)* TMENT PLA (N)*	FY 22 N	APRII	2.5 M.	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST (C) * ACTUAL (C) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N	APRII	25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N	APRII	25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N	APRII	25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N	APRII	25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3 * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N	APRII	25 	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24 JUNE * 1	CITY) CITY)  *  *  *  68 *	FY 21 168
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	LANCE AS OF SILITY:  JRES:  * FY 23  *  JLY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 11/3  * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N  MARCH  *  *  *  *  *  CITY	* * * * * * * * * * * * * * * * * * *	25 . M. * * * * * *	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *	LANCE AS OF SILITY: JRES:  * FY 23  * 5	7: 11/3  * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT *	\$1, * * *	\$444,236 \$ .186,642 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	25 . M. * * * * * *	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: JRES:  * FY 23  *  JLY AUG  *  *  *  DESCRIPTS	7: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	. 0 0 . 0 0 . 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N  MARCH  *  *  *  *  *  CITY	* * * * * * * * * * * * * * * * * * *	25 . M. * * * * * *	\$.0 \$.0 * 7 * * AY	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLDNAIDSE	AIDS SERV	7: 11/3  * * * * * * * * * * * * * * * * * *	0/20 FY 22 SEPT * * * * * * * * * * * * * * * * * * *	\$1, * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	. 0 0 . 0 0 . 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 7 * * AAY	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	AIDS SERV	7: 11/3  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	. 0 0 . 0 0 . 0 0 * * * * * * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMI * 2021	* (C) * TMENT PLA (N) * FEB	FY 22 N  MARCH  *  *  *  *  *  CITY	* * * * * * * * * * * * * * * * * * *	25 . M. * * * * * *	\$.0 \$.0 * 7 * * AAY	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLDNAIDSE CO#: 01 EQFN	AIDS SERVOOR OF STANCE AS OF ST	7: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT  NYC - RNITURE	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 7 * * AAY	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST (C) * ACTUAL (C) * * PLAN (N) * FORCST (N) * ACTUAL (N) *  MGN PROJECT AGY ID NO  B50 HLDNAIDSE CO#: 01 EQFN	AIDS SERV	F: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,  *  *  OCT  NYC - RNITURE	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 	\$.0 \$.0 * 7 * * AY AN DATE	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  350 HLDNAIDSE CO#: 01 EQFN	AIDS SERVORD AS OF AIDS SERVORD	F: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT  NYC - RNITURE	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 7 * * AY AN DATE	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLDNAIDSE CO#: 01 EQFN  850 HLDNAIDS1 EQFN	AIDS SERVOLL AND S	F: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * *  * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT  NYC - RNITURE LOWER RNITURE	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 	\$.0 \$.0 * 7 * * AY AN DATE	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST (C) * ACTUAL (C) * * PLAN (N) * FORCST (N) * ACTUAL (N) *  MGN PROJECT AGY ID NO  850 HLDNAIDSE CO#: 01 EQFN	AIDS SERVOLL AIDS	F: 11/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * *  * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT  NYC - RNITURE LOWER RNITURE	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2021 JAN	* (C)* TMENT PLA (N)*  FEB  * * * * * * * *	FY 22 N MARCH  * * * * * CITY COST	APRII  * * * * * * * * * * * * * * * * * *	25 	\$.0 \$.0 7 * -* -AY 	0 (NON- 0 (NON- FY 24  JUNE  * 1  * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  68 *  65 *  *  MIL:	FY 21 168 165 ESTONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		ENT MII	
850 HL82AIDSC EQFN	AIDS Servio			JRE					2	0	06/21			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		0 5	COMMUNI \$1,781,994 \$980,810 \$1,715,195 FY 23	.00 (C	THCARE NETWO	ORK	*	FY 22	*	<u>.</u>	3.00 (N	ON-CITY) ON-CITY) ON-CITY)	
ADOPTED (C)		0 *	*	F1_Z5_	*	*		(C)*	650		500		354 *	<u>F1_Z5</u>
APPROPRIATIONS							MITME	NT PLAN						
(N)	*	*	*		*	FY 2021		(N) *		*		r 	*	
JU	JLY AUG	SEP	T OC	r nov	D	EC JAN		FEB	MARCH	APRIL	MAY	JÜ	NE	FY 21
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *	r	*	*	278 * 354 *	278 354
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N) *	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	·*	*	*	*	*		* * *	· 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT		ENT MII	
801 HLCOMMHCN CONS	Community I				ENERAL				76	0	06/24			
816 HLMNCHNHR CONS	Community I			ck Inc. Ha	rlemn R	enovation P	roject	t	250	0	06/22			
850 HLDNCHCIO EQFN	Community I				r East	Side Expan	Projec	C	400	0	06/22			
850 HLDNCHNET EQVH	COMMUNITY I			ORK, INC.	- MOBIL	E VAN			278	0	06/21			
850 HLDNCHNTW EQFN	COMMUNITY I				- OUTFI	TTING			500	0	06/23			
850 HLDNHLNET EQFN	Community I				I/O				278	0	06/24			

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRI

AVAILABLE BALANCE AS OF: 11/30/20

NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)

\$614,066.00 (CITY) \$.00 (NON-CITY) \$200,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LI	ABILITY:			\$200,000	.00	(CITY)						\$.0	0 (NON-0	CITY)		
ITD EXPENDI	TURES:			\$1,498,490	.00	(CITY)						\$.0	0 (NON-0	CITY)		
	* FY 2	1 *	FY 22 *	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (	C) *	*	*		*		*	(C) *	454	*	100	*		*		*
APPROPRIATIO	NS						COMMIT	MENT PLAN								
(	N) *	*	*		*		*	(N) *		*		*		*		*
						FY	2021									
	JULY AU	G S	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 4	13 *		43
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 4	13 *		43
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N) *	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT									CITY	NC	PLA:	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE_	MILESTONE	3 START	END	
850 HLDNMPRE	S New York	Presbyt	erian/Broo	klyn Metho	diis	t-Medical	Fauin									
EQF:	N 001 EO				~~	c mearcar	Equip									
	N OOL DQ	UIPMENT .	AND FURNIT	URĒ	W	c nearcar	Equip		249	0	06/2	2				
	N OOL DQ	UIPMENT .	AND FURNIT	URĒ	Q	cincurcur	Equip		249	0	06/2	2				
850 HLDNNYM4	~		AND FURNIT ST HOSPITA					rs		0	·					
850 HLDNNYM4 EQF	0 NEW YORK	METHODI		L - DIGITA				rs	249	0	06/2					
	0 NEW YORK N 001 EQ	METHODI UIPMENT	ST HOSPITA AND FURNIT	L - DIGITA URE	L WI	RELESS IM.	AGING SY				·					
EQF	0 NEW YORK N 001 EQ M New York	METHODI UIPMENT . Presbyt	ST HOSPITA AND FURNIT erian/Broo	L - DIGITA URE klyn Metho	L WI	RELESS IM.	AGING SY		100		06/2	3				
EQF	0 NEW YORK N 001 EQ M New York	METHODI UIPMENT . Presbyt	ST HOSPITA AND FURNIT	L - DIGITA URE klyn Metho	L WI	RELESS IM.	AGING SY				·	3				
EQF 850 HLDNPREB EQF	0 NEW YORK N 001 EQ M New York N 001 EQ	METHODI UIPMENT Presbyt UIPMENT	ST HOSPITA AND FURNIT erian/Broo AND FURNIT	L - DIGITA URE klyn Metho URE	L WI diis	RELESS IM. t-Medical	AGING SY Equipme		100	0	06/2	3				
EQF 850 HLDNPREB EQF 850 HLDNYPRE	0 NEW YORK N 001 EQ M New York N 001 EQ S NEW YORK	METHODI UIPMENT . Presbyt UIPMENT .	ST HOSPITA AND FURNIT erian/Broo AND FURNIT ERIAN BROO	L - DIGITA URE klyn Metho URE KLYN METHO	L WI diis	RELESS IM. t-Medical	AGING SY Equipme		100	0	06/2	3				
EQF 850 HLDNPREB EQF	0 NEW YORK N 001 EQ M New York N 001 EQ S NEW YORK	METHODI UIPMENT . Presbyt UIPMENT .	ST HOSPITA AND FURNIT erian/Broo AND FURNIT	L - DIGITA URE klyn Metho URE KLYN METHO	L WI diis	RELESS IM. t-Medical	AGING SY Equipme		100	0	06/2	3				

## FY 2021 AUTHORIZED COMMITMENT PLAN IFA)

PAGE: 482

BUDGET LINE: H	L-DN563	FMS #:	816 A77	NYU HO	SPITA	LS CENTER											
AVAILABLE BAL	ANCE AS OF	: 11/30	/20 \$	2,092,72	5.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAB	SILITY:				\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:		\$	1,788,27	5.00	(CITY)							\$.00	(NON-C	ITY)		
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*		* FY	22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)	* 9:	37 *	*		*		*	((	C) *	1,437	*		*		*		*
APPROPRIATIONS	;						COMMI	TMENT 1	PLAN								
(N)	*	*	*		*		*	(1)	4) *		*		*		*		*
						FY	2021										
JU	LY AUG	S	EPT OCT	NO	V	DEC	JAN	FEI	B MAR	CH	APRIL	MA	ΥΥ	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		1 *		1
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLA	.N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON							COST		COST	COMM D	ATE M	ILESTONE	START	END	
850 HLMNYLNGN	NYU Lango	ne Hosp	ital - Purc	hase Ene	rgy E	fficient A	Ambulan	ces									
EQVH	001 EQU	IPMENT -	- VEHICLES						937		0	06/2	2				
850 HL82NYUNI	NYU Hospi	tals Ce	nter - ER E	quipment													
CO#: 01 EQFN			AND FURNITU						1		0	06/2	1				
-	-											•					
850 HL99NYUDC	NEW YORK	UNIVERS	ITY HOSPITA	L CENTER	_												
EQFN	001 EQU:	IPMENT :	AND FURNITU	RE					500		0	06/2	2				
EQFN			AND FURNITU						655		0	06/2					
~	~											*					

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAM		: 11/30		\$884,000.0 \$7,286.0 \$2,112,600.0	0 (CITY)						\$.00	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPENDIT	* FY 21	*	FY 22 *		* FY 24	*	*	FY 22	*	FY 23	ֆ.∪∪ *	FY 24		25
DOPTED (C		22 *	*		*	*	(C) *	522			*	684		
PPROPRIATION	S					COMMITM	MENT PLAN	N						
(N	<u>) *</u>	*	*		*	<del>*</del>	(N) *		*		*		*	
						Y 2021								
	ULY AUG	S.	EPT OC	TNOV	DEC	JAN	FEB	MARCH_	APRIL	<u>MA</u>	7A	<u>JUNE</u>	FY	21
LAN (C)* ORCST(C)*	*	*	*	*	*	*	*	*	•	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	^ *	*	•	*	*		*	
*	*	*	*	*	*	*	*	*	•	*	*		*	
LAN (N)*	*	*	*	*	*	* ;	*	*	•	*	*		*	
ORCST(N)*	*	*	*	*	*	* ,	*	*	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*		*	
GN PROJECT GY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLA COMM D		CURRENT LESTONE	MILESTON	
50 HLDNFLSMC EQFN			l and Medi AND FURNIT	cal Center-M URE	amography/	Ultrasound	d	522	0	06/2	2			
	ELUCHING	посрття.	г.											
EQFN			AND FURNIT	URE				684	0	06/2	4			
DO HLDNFLUSH EQFN  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI	001 EQU HL-DN602 LANCE AS OF BILITY: URES:	IPMENT ; FMS #: : 11/30	AND FURNIT  816 A80 /20	VILLAGE C \$.0 \$.0 \$1,187,000.0	0 (CITY) 0 (CITY)	 YORK *	*				\$.00 \$.00	(NON-CI (NON-CI (NON-CI FV 24	TY) TY)	25
EQFN  JDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 EQU HL-DN602 LANCE AS OF BILITY: URES:  Y 21	IPMENT ; FMS #: : 11/30	AND FURNIT  816 A80 /20	VILLAGE C \$.0 \$.0 \$1,187,000.0	0 (CITY) 0 (CITY) 0 (CITY)	YORK * *	* (C)*	684  FY 22		06/2	\$.00 \$.00	(NON-CI	TY) TY)	
EQFN  JDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C	001 EQU	IPMENT ; FMS #: : 11/30	AND FURNIT  816 A80 /20	VILLAGE C \$.0 \$.0 \$1,187,000.0	0 (CITY) 0 (CITY) 0 (CITY)	*	* (C)* MENT PLAN	FY 22			\$.00 \$.00	(NON-CI	TY) TY)	25
EQFN  JDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C	001 EQU	IPMENT ; FMS #: : 11/30	AND FURNIT  816 A80 /20	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) 0 (CITY)	*	( - /	FY 22			\$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	25
EQFN  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C	001 EQU	IPMENT / FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) 0 (CITY) * FY 24 *	* COMMITN * Y 2021	MENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * FY *	25
EQFN  JDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  OOPTED (C  PPROPRIATION  (N	001 EQU	IPMENT / FMS #: : 11/30	AND FURNIT  816 A80  /20  FY 22 *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  JUGET LINE: I  AVAILABLE BA  CONTRACT LIA  ITD EXPENDITE  OOPTED (C  PPROPRIATION:  (N)  JU  LAN (C)*	001 EQU HL-DN602 LANCE AS OF BILITY: URES:  * FY 21 )* S ) *	IPMENT / FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	
EQFN  JUGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  OOPTED (C  PPROPRIATION:  (N)  JU  LAN (C)*  DRCST(C)*	001 EQU HL-DN602 LANCE AS OF BILITY: URES:  * FY 21 )* S ) *	IPMENT 4 FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  JDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  OOPTED (C PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	001 EQU HL-DN602 LANCE AS OF BILITY: URES:  * FY 21 )* S ) *	IPMENT 4 FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  JUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  OOPTED (C  PPROPRIATION:  (N)  JU  LAN (C)*  DRCST(C)*  CTUAL(C)*	001 EQU HL-DN602 LANCE AS OF BILITY: URES: * FY 21 )* S ) *	IPMENT 4 FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION:  (N)  LAN (C) *  CRCST(C) *  CTUAL(C) *  *  LAN (N) *	001 EQU HL-DN602 LANCE AS OF BILITY: URES: * FY 21 )* S ) *	IPMENT 4 FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	* COMMITN * Y 2021 JAN	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  OPPROPRIATIONS (N  JU  AN (C)* CRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	001 EQU HL-DN602 LANCE AS OF BILITY: URES: * FY 21 )* S ) *	IPMENT 4 FMS #: : 11/30	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	*	MENT PLAN (N)* FEB	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *	21
EQFN  JDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI TO EXPENDITE  OOPTED (C PROPRIATIONS (N)  JULIAN (C) * CRCST(C) * CTUAL(C) * AN (N) *	001 EQU HL-DN602 LANCE AS OF BILITY: URES: * FY 21 )* S ) *	IPMENT	AND FURNIT 816 A80 /20  FY 22 * *	VILLAGE C \$.0 \$.0 \$.0 \$1,187,000.0 FY 23	0 (CITY) 0 (CITY) t FY 24  * DEC	*	MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *	FY 22	*	FY 23  MA  *  *  *  PLA	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24	TY) TY)  * FY  *  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

TOP DEFENDITURES:	AVAILABLE			11/3	30/20		\$91,	000.00	(CITY)							(NON-CIT	
FY 21								\$.00	(CITY)								
COMMINENT PLANS	IID EXPEN			*	FV 22	*	FV			4 *		* FV 22	*	EV 23			
COMMITMENT   STATE	DOPTED	(C) *		*		*		*			(0		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   PEB   MARCH   APRIL   MAY   JUNE   PY 2										COMM	•	•					
March   Marc				*		*		*		*	( N	* (	*		*	*	
Continue										FY 2021							
RESTICS:  TUTUAL(C):  ANN (N):  ANN (N):  AND		JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	ı MA	Υ	JUNE	FY 21
TUAL (C)	AN (C)*		*	*	*		*		r	*	*	*	*	*	*		*
AND			*	*	*		*			*	*	*	*	*	*		*
CAN (N)			*	*	*		*	,	r	*	*	*	*	*	*		*
NRCST(N)			*	*	*		*	;	r	*	*	*	*	*	*		*
TULL(N)* * * * * * * * * * * * * * * * * * *	1 1		*	*	*		*	•	•	*	*	*	*	*	*		*
N PROJECT   SECREPTION   DESCRIPTION   DES			*	*	*		*	,	•	*	*	*	*	*	*		*
COST   COST   COMM DATE MILESTONE START   EN	TUAL (N) *		_*	*	<del>*</del>		*		· 		*	*	*	*	*		*
STATE   PROPRESSED   STATE	N PROJEC	Г										CITY	NC	PT.Z	N (	CURRENT M	ILESTONE
## PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE  ### PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE  ### PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE  ### PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT PURChases  #### PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT PURChases  #### PROPERTY HILLS HOSPITAL - MEDICAL EQUIPMENT PURChases  ##################################			SCRIPTION	1													
EQFN 001 EQUIPMENT AND FURNITURE 91 0 06/24    DOGET LINE: HL-DN623 FMS #: 816 A99																	
Diget Line: HL-Dn623 FMs #: 816 A99	0 HLDN19							EQUIPME	1T								
AVAILABLE BALANCE AS OF: 11/30/20	E	QFN	001 EQUII	PMEN'	r and ful	RNITUR	EΕ					91	0	06/2	:4		
AVAILABLE BALANCE AS OF: 11/30/20																	
COMPTED   CO   *	VAILABLE	BALANC	E AS OF:					,000.00	(CITY)	MEDICAL	CENTER	- NORTHWELL	HEALTH				
COMMITMENT PLAN	AVAILABLE	BALANCI LIABILI' DITURES	E AS OF: TY: :	11/3	30/20		\$689,	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CENTER			EV 22	\$.00	(NON-CIT	'Y) 'Y)
Not	AVAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS OF: TY: :	11/3	30/20		\$689,	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY)			* FY 22		FY 23	\$.00	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 2	AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES (C)*	E AS OF: TY: :	11/3	30/20		\$689,	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY)	4 *	(C	* FY 22		FY 23	\$.00	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25
AN (C)*	AVAILABLE CONTRACT TTD EXPENI	BALANCI LIABILI' DITURES (C) *	E AS OF: TY: :	*	30/20	*	\$689,	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY)	4 * * COMM	(C	* FY 22 !)*	*	FY 23	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 736 *	YY) 'Y) FY_25
CRCST (C) *	VAILABLE CONTRACT TD EXPENI	BALANCI LIABILI' DITURES (C) *	E AS OF: TY: :	*	30/20	*	\$689,	,000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 2	4 * * COMM *	(C	* FY 22 !)*	*	FY 23	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * 736 *	YY) 'Y) FY_25
TUAL(C)*	VAILABLE CONTRACT TD EXPENI COPTED PROPRIAT	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) 'Y) FY_25
## ## ## ## ## ## ## ## ## ## ## ## ##	AVAILABLE CONTRACT TD EXPENI COPTED PPROPRIAT  AN (C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
AN (N)*	AVAILABLE CONTRACT TD EXPENSION PPROPRIAT  AN (C) * DRCST(C) *	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
CTUAL(N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT TD EXPENSION PROPRIAT  AN (C)* PRCST(C)* CTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
ETUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT TO EXPEND DOPTED PROPRIAT  AN (C)* DRCST(C)* CTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
CITY NC PLAN CURRENT MILESTONE OF TO HLDNLIJMC LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS EQFN 001 EQUIPMENT AND FURNITURE  OF HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE  100 0 06/24  OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT PURCHASES OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT PURCHASES OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT PURCHASES OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONGS LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS OF HLDNLONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS	AVAILABLE CONTRACT TO EXPEND COPTED PROPRIAT  AN (C)* CTUAL(C)*  AN (N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  50 HLDNLIJMC LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/24  50 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24  50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT TO EXPEND DOPTED PPROPRIAT  DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
50 HLDNLIJMC LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/24  50 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24  50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: LAN (C) * ORCST(C) * CTUAL(C) *	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 !)* !LAN !)*	* * * APRIL	ı MA	\$.00	(NON-CIT (NON-CIT FY 24 * 736 *	YY) YY) FY 25
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/24  50 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24  50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  CAN (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)*	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY	E AS OF: TY: : FY 21	*	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 *) * *LAN *) *  * MARCH * * * * * *	*	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 *	FY 25  FY 21  *  *  *  *  *  *  *  *  *
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/24  50 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24  50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT TO EXPEND PROPRIAT  AN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY	E AS OF: TY: : FY 21  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 22 SEPT	* * * * * * * * * * * * * * * * * * * *	\$689, FY	,000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021	(C IITMENT P (N FEB	* FY 22 *) * LAN *) *  * MARCH * * * * * * * CITY	*     *     *     APRIL     *     *     *     *     *     NC	* MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
50 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24 50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJEC' GY ID NO	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:	E AS OF: TY: : FY 21  AUG  * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     OCT	**  **  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021 JAN * * * *	(C IITMENT P (N FEB	* FY 22 *) * LAN *) *  * MARCH * * * * * * * CITY	*     *     *     APRIL     *     *     *     *     *     NC	* MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24	AVAILABLE CONTRACT ITD EXPEND OPTED PPROPRIAT  CAN (C)* CRUST(C)*  * CAN (N)* CTUAL (N)* CTUAL (N)*  GN PROJECT GY ID NO  60 HLDNLIG	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:  JMC LOI	E AS OF: TY: : FY 21  AUG  * * * * SCRIPTION NG ISLANI	* * * * * * * * * * * * * * * * * * *	SEPT *  * * * * * * * * * * * * * * * * * *	* * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021 JAN * * * *	(C IITMENT P (N FEB	* FY 22 *) * LAN *) *  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
EQFN 001 EQUIPMENT AND FURNITURE 143 0 06/24	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  CAN (C)* CRUAL (C)*  AN (N)* CTUAL (N)* CTUAL (N)*  GN PROJEC* GY ID NO  50 HLDNLIA	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:  JMC LOI	E AS OF: TY: : FY 21  AUG  * * * * SCRIPTION NG ISLANI	* * * * * * * * * * * * * * * * * * *	SEPT *  * * * * * * * * * * * * * * * * * *	* * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2	4 * COMM * FY 2021 JAN * * * *	(C IITMENT P (N FEB	* FY 22 *) * LAN *) *  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
50 HLDNODAPT ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT CAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO E0 60 HLDNLIG	BALANCI LIABILI LIABIL	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTION NG ISLANI 001 EQUIR	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  ICAL CRNITUR	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	4 *	(CITMENT P (N FEB * * * * * * *	* FY 22 *) * LAN *) *  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
	VAILABLE ONTRACT TD EXPEND OPTED PROPRIAT  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* O HLDNLI O HLDNLI O HLDNLO	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:  JMC LOI QFN  NGS LOI	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTION NG ISLANI 001 EQUII	11/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  ICAL CRNITUR	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	4 *	(CITMENT P (N FEB * * * * * * *	* FY 22 **)* LAN ** * * * * * * * * * * * * * * * * *	*     *     APRIL     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
	AVAILABLE CONTRACT TO EXPEND OPTED PROPRIAT  AN (C)* PRCST(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* ORCST(N)* TUAL(N)* ORCST(N)* ORCST(N)	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:  JMC LOI QFN  NGS LOI	E AS OF: TY: : FY 21  AUG  * * * * * SCRIPTION NG ISLANI 001 EQUII	11/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  ICAL CRNITUR	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	4 *	(CITMENT P (N FEB * * * * * * *	* FY 22 **)* LAN ** * * * * * * * * * * * * * * * * *	*     *     APRIL     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *
EQVH 001 EQUIPMENT - VEHICLES 47 0 06/24	AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONTRACT  CONTRACT  AN (N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CONTRACT  CONTRAC	BALANCI LIABILI' DITURES  * (C) * IONS (N) *  JULY  T DE:  JMC LOI QFN  NGS LOI QFN	E AS OF: TY: : FY 21  AUG  * * * * * * SCRIPTION NG ISLANI 001 EQUIPM 001 EQUIPM	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  ICAL CRNITUR  ical CRNITUR	*  *  *  *  *  *  *  *  *  *  *  *  *	NOV - EQUIP	(CITY) (CITY) (CITY) FY 2  DEC	4 *	(CITMENT P (N FEB * * * * * * *	* FY 22 **)* LAN ** * * * * * * * * * * * * * * * * *	*     *     APRIL     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 * 736 * JUNE	FY 25  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *

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

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA		RRENT ESTONE		ONE END
850 HLDN16LIJ EQFN			ER - EQUIPM AND FURNITU		CEMENT	PURCHASI	Ε		180	0	06/24				
850 HLDN28LIJ EQFN			ER - MOVEAB AND FURNITU		ENT SYS	STEM			100	0	06/24				
850 HLQNJEWSH EQFN			SH MEDICAL AND FURNITU						166	0	06/24				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	LANCE AS OF BILITY: JRES:			NEW YOR: \$953,248 \$265,752 \$ FY 23	.00 (0	CITY) CITY)	HOSPITAI	*	FY 22	*		\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) IY)	'Y 25 *
ADOPTED (C)		*	FY 22 * *	FY 23	*	<u> </u>	*	(C)*		^ L *	135		<u>Y 24</u>	*	Y 25 *
APPROPRIATIONS		*	*		*		COMMITME			*		*		*	
(N)	) <del>*</del>					FY	_ <del>*</del> 2021	(N) *		<del>_</del>					<del>x</del>
J	JLY AUG	S	EPT OCT	NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 21
PLAN (C)*	*	*	*	*	*	*	*		*	ł .	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*			ł .	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*			ł .	*	*		*	
*	*	*	*	*	*	*	*			<b>k</b>	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*			<b>k</b>	*	*		*	
FORCST(N) *	*	*	*	*	*	*	*			k k	*	*		*	
ACTUAL(N)*	<del>*</del>		<del>*</del>			<del>*</del>	<del>*</del> _		*	<u> </u>	<del>*</del>				
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRI	ON							CITY COST	NC COST	PLAN COMM DA		RRENT ESTONE		ONE END
850 HLDNNYPHS EQFN			SBYTERIAN H AND FURNITU		Endos	copic Ult	trasound		135	0	06/23				
850 HLDNYORKK EQFN			SBYTERIAN H AND FURNITU		13395	7095-A122	24		448	0	06/22				
850 HLPRESPAX EQFN			erian Hospi AND FURNITU		ving Pa	atient Ez	xperience	2	363	0	06/22				

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

			816 B07			L SERVICE	S FOR NEW	YORK, I	NC.							
AVAILABLE BA		11/30	0/20	\$7 <b>,</b>	612.00	(CITY)						•	O (NON-C			
CONTRACT LIA					\$.00	(CITY)							O (NON-C			
ITD EXPENDIT					388.00	(CITY)						\$.00	O (NON-0			
	* FY 21	*	<u>FY 22</u>	<u>*FY</u> _	*	FY 24	*	*	FY_22_	*	<u>FY 23</u>	*	<u>FY 24</u>	*	<u>FY 25</u>	*
ADOPTED (C	,	*		*	*		*	(C)*		*		*		*		*
APPROPRIATION								ENT PLAN								
(N	<u> </u>	*		*	*		*	(N)*		*		*		*		*
J	ULY AUG	S	SEPT	OCT	NOV	FY DEC	2021 JAN	FEB	MARCH	APRIL	MÆ	ΑY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	4	*	6 *		6
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	+	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	+	*	*		
*	*	*	*	*	*	*	*		*	*	*	+	*	*		
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	+	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	+	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	+	*	*		
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MITT	Z CTIONE	
AGY ID NO	DESCRIPTIO	N							COST	COST			MILESTONE			
850 HLDNTRANS EQVH			RVICES FO - VEHICI		RK, INC	- VEHICL	Ξ		4	0	06/2	21				
850 HLDNTRANT EQVH					ck, Inc.	- venici	e Purchase	es	2	0	06/2	21				
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	11/30		\$166, \$373, \$174,	345.00 655.00 000.00	NITY HEAL' (CITY) (CITY)						\$.00	O (NON-0 O (NON-0	CITY)	FW 05	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 21			\$166, \$373, \$174,	345.00 655.00 000.00 23 *	(CITY) (CITY)	*	*	FY 22		FY 23	\$.00	O (NON-C	CITY)	FY 25	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 21 ) *	11/30	0/20	\$166, \$373, \$174,	345.00 655.00 000.00	(CITY) (CITY) (CITY)	*	* (C)*	14	* 8 *	FY 23	\$.00	O (NON-0	CITY)	FY 25	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 21 )* S	* * *	0/20	\$166, \$373, \$174, * FY	345.00 655.00 000.00 23 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	14	8 *	FY 23	\$.00 \$.00 *	O (NON-0	CITY) CITY)  * *	FY 25	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:  * FY 21 )* S	11/30	0/20	\$166, \$373, \$174,	345.00 655.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)*	14		FY 23	\$.00	O (NON-0	CITY)	FY 25	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * * *	0/20 FY 22	\$166, \$373, \$174, * FY *	345.00 655.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	14	*		\$.00 \$.00 * *	O (NON-0 O (NON-0 FY 24	CITY) CITY)  * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 21 )* S	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY *	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM  * 2021 JAN	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * * *	0/20 FY 22	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY) CITY)  * *		**
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY *	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM  * 2021 JAN	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
AVAILABLE BAACONTRACT LIALITD EXPENDITED (CAPPROPRIATIONS (NOTE OF COMPANY OF	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
CONTRACT LIAL ITD EXPENDITE CONTRACT LIAL ITD EXPENDITE CONTRACT C	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
AVAILABLE BACONTRACT LIALITD EXPENDITED (CAPPROPRIATIONS (NOTED) (CAPPR	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
AVAILABLE BACONTRACT LIALITD EXPENDITED (CAPPROPRIATIONS (NOTED) (CAPPR	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	14: MARCH	8 * * APRIL	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY)  *  *  *		
AVAILABLE BACONTRACT LIALITD EXPENDITO  ADOPTED (CAPPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* * * * * * * * * * * * * * * * * * * *	0/20 FY_22  SEPT	\$166, \$373, \$174, * FY * OCT	345.00 655.00 000.00 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) * FEB	14: MARCH	8 * * APRIL	MA * * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	O (NON-CO) (NON-CO) FY 24  JUNE	CITY) CITY)  *  *  *  18 *  *  MILE	FY 21	18
AVAILABLE BAA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 22  SEPT  * * * * * * *	\$166, \$373, \$174, * FY * OCT * * * *	345.00 655.00 000.00 23 * * * NOV	(CITY) (CITY) (CITY) FY 24 FY DEC * *	* COMMITM * 2021 JAN * *	(C) * ENT PLAN (N) * FEB	MARCH  *  *  *  *  *  CITY	* APRIL  * * * * * * * * * * * * * * * * * *	MA * * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	CITY) CITY)  *  *  *  18 *  *  MILE	FY 21	18

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

MGN PROJECT AGY ID NO	DESCRIP:	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLDN36VAN EQVH		OMMUNITY HE		ΓER - DEN	ITISTRY M	OBILE VAN		18	0	06/21			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( SILITY: VRES:		20 29	\$1,599,36 \$97,63	57.00 (C 33.00 (C \$.00 (C	ITY)		* FY 2:	2 *	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 24	TY) TY)	5 *
ADOPTED (C) APPROPRIATIONS	*	*	*		*	* CON	MITMENT	(C) * PLAN	*	250 *	1,299	*	*
(N)	*	*	*		*	FY 2021		(N) *	*	**		*	*
JU	ILY AU	JG SEI	PT OC	r nc	D V	EC JAN		EB MARCH	APRIL	MAY	JUNE	FY 2	1
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
* DT 7/11 / 1/1 +	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) * FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLDNHCARE EQVH		HTLAEH YAAM - TNEMGIUÇ		ΓWORK - V	EHICLES			175	0	06/24			
850 HLDNHCARN EQVH		MARY HEALTH QUIPMENT -		TWORK - V	EHICLES			97	0	06/24			
850 HLDNOCARE EQFN		mary Health QUIPMENT AN			Equipmen	t Purchases	5	80	0	06/24			
850 HLDNODAHC EQVH		MARY HEALTH QUIPMENT -		ΓWORK - n	nobile me	dical unit		196	0	06/24			
850 HLDNODAPH EQFN		mary Health QUIPMENT AN			Equipmen	t Purchases	5	323	0	06/24			
850 HLDNPCARE EQFN		MARY HEALTH QUIPMENT AN			PEDIATRIC	EQUIPMENT		49	0	06/24			
850 HLDNPRIMC EQVH		mary Health QUIPMENT -		twork -	Vehicle	Purchases		254	0	06/24			
850 HLDNPRIMH EQFN		mary Health QUIPMENT AN			Equipmen	t Purchases	3	125	0	06/24			
850 HLDN42WEL EQFN		mary Health QUIPMENT AN			MULTI SP	ECIALTY WEI	LLNESS	250	0	06/23			

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F			816 A	AA4	CORNELL \$15,860		VERSITY (CITY)	FOR AND	ON	BEHALF	OF WEILL	CORNELI	MEDIC		LEGE	CT TV)		
CONTRACT LIAE		: 11/3	0/20			.00	(CITY)							•	(NON-			
ITD EXPENDITU					\$271,140		(CITY)							•	(NON-			
IID EVERNOII	* FY 21	*	FY 22		FY 23		FY 24	*		*	FY 22	*	FY 23	ֆ.ՍՍ *	FY 24	*	FY 25	*
ADOPTED (C)		<del>`</del>	F1_Z2	<u></u>	FIZ_3	<u>~</u> _	F1_ <u>Z4</u>	**		(C)*	F1 <u>ZZ</u>	<del>*</del>	FI 23	<del>-</del>	<u> </u>	<u>~</u>	F1 25	<del>-</del>
APPROPRIATIONS		•							ттмг	NT PLAN	г					••		-
(N)		*		*		*		*	11111	(N) *		*		*		*		*
								Y 2021		(14)								
IΤ	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. М.	AY	JUNE		FY 21	
PLAN (C)*	*	*	*	k	*	<del>-</del>		*	*		*	*	*	*		9 *		9
FORCST(C)*	*	*	*	<b>k</b>	*	*		*	*		*	*	*	*		*		_
ACTUAL(C)*	*	*	*	k	*	*		*	*		*	*	*	*		*		
*	*	*	*	<b>k</b>	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	<b>k</b>	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	<b>k</b>	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	ŧ.	*	*		*	*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PL	 AN	CURRENT	MIL	ESTONE	
AGY ID NO	DESCRIPTION	ON									COST	COST	COMM	DATE M	ILLESTON	E STA	RT END	
850 HLDNCORNL EQFN	CORNELL UN 001 EQUI					MED	IICAL CC	LLEGE			9	0	06/	21				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	: 11/3	816 F 0/20 FY 22	\$1 \$1	,026,852	.00	TE FOR F (CITY) (CITY) (CITY) FY 24		EALT	H, INC.	FY 22	*	FY 23	\$.00	(NON- (NON- (NON- FY 24	CITY)	FY 25	*
ADOPTED (C)		*		*		*		*		(C)*	1122_	*	11 25	*		1 *		*
APPROPRIATIONS								COMM	TTME	NT PLAN	Г				10	-		
(N)		*		*		*		*		(N)*		*		*		*		*
							F	Y 2021										
JŢ	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	M	AY	JUNE		FY 21	
PLAN (C)*	*	*	*	<del></del>	*	*		*	*		*	*	*	*		34 *		34
FORCST(C)*	*	*	*	k .	*	*		*	*		*	*	*	*		34 *		34
ACTUAL(C)*	*	*	*	k	*	*		*	*		*	*	*	*		*		
*	*	*	*	k .	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	k	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	<b>k</b>	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	k .	*	*		*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON									CITY COST	NC COST	PL.		CURRENT			
850 HLDNHEATH EQFN	The Instit					/0					461	0	06/	24				
850 HLDNTHEIN EOFN	THE INST	TUTE	FOR FAM	итт.у не	ΔΙ.ΤΗ _ С	TEVE	NCON ENN	ITT V II C										

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

BUDGET LINE, HL-DN788 FMS #. 816 BOQ LOWED FASTSIDE SERVICE CENTED INC. (LESC)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/30		\$210,000.0 \$.0 \$.0	00	DE SERVICE (CITY) (CITY) (CITY)					\$	3.00	(NON-CIT	TY) TY)		
	* FY 21	*	<u>FY 22 *</u>		*	FY_24	*	*	FY 22	*	FY 23 *		FY 24		FY 25	<del></del>
ADOPTED (C) APPROPRIATIONS	*	*	*		*		*	(C) *	•	*	*		210	*		*
APPROPRIATIONS (N)	+	+	*		*		COMMITME *	N1 PLAN * (N)		+	*			*		*
(N)			<u>.</u>			FY 2		(1/) "								
JU	LY AUG	g	EPT OCT	NOV			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*			*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N) *	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO 850 HLDNESIDE	DESCRIPTIO		ERVICE CENT	 ER, INC - 1	.3 - 1	.97287-B165	1		CITY COST	NC COST	PLAN COMM DAT		URRENT I LESTONE S	MILES START		
EQFN	001 EQUI	PMENT	AND FURNITUE	RE					210	0	06/24					
	ANCE AS OF: ILITY: RES: * FY 21		816 AA8 /20 FY 22 *	\$397,191.0 \$316,809.0 \$.0	00000		*	*	FY 22	*	\$ \$ FY 23 *	3.00	(NON-CI (NON-CI (NON-CI FY 24	TY)	FY 25	 <u>*</u>
ADOPTED (C)	*	*	*		*		*	(C)*		*	363 *		•	*		*
APPROPRIATIONS	<b>.</b>	*	*		*		COMMITME			*	*			*		
(N)	* 	<del>-</del>	<del>-</del>			FY 2		( <u>N</u> ) *			*			<del>*</del>		
JU	LY AUG	C	EPT OCT	NOV			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21	
PLAN (C)*	# AOG_	<u>&gt;</u>	*	*	*		*			* *	*		26			26
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	20	*	•	20
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		URRENT I	MILES START		
850 HLDNAPCHA CO#: 01 EQFN			HEALTH CENT		636	55-I4055			26	0	06/21					
850 HLDNAPICA EQFN			HEALTH CENT		ılc	outfitting			200	0	06/23					
850 HLDNAPICH EQFN			PACIFIC ISLA AND FURNITUR		TIC	ON ON HIV/A	IDS)		163	0	06/23					

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F			816 B26			XCEPTIONA:	L CHILD	REN, INC.				÷ 00	/NON	CT TTV \		
CONTRACT LIA		: 11/30	1/20	\$1,049,		(CITY) (CITY)						\$.00 \$.00	•			
ITD EXPENDIT					\$.00	(CITY)							(NON-C			
IID DAILDINDII	* FY 21	*	FY 22	* FY 2	•	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)		*		*	*		*	(C) *		*		*		*		*
APPROPRIATIONS							COMMI	TMENT PLA	N							
(N)	*	*		*	*		*	(N) *		*		*		*		*
						FY	2021									
JT	JLY AUG	S	SEPT C	OCT I	NON	DEC	<u>JAN</u>	FEB	MARCH	APRIL	M	<u> Y</u>	JUNE_		FY 21	
PLAN (C) *	*	*	*	*	*	*		*		k	*	*	_, -	49 *	1,04	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,04	49 *	1,04	19
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	k	*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	*	k	*	*		*		
FORCST(N) *	*	*	*	*	*	*		*	*	<b>k</b>	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		_*	*	* 	*	*		*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MIL	ESTONE	
AGY ID NO	DESCRIPTION DESCRIPTION	ON							COST	COST	COMM	DATE M	ILESTON	E STA	RT END	
001 000000	mun quitin	DOD DV		CILLI DD D	T DEMOTE	NETON EO		T. D.								
801 CSGFEC	THE GUILD			. CHILDREI	N RENOVA	ATION TO	MAIN BU	ТГГ	207	0	06/:	n 1				
CONS CONS	002 CON								207 842	0	06/:					
CONS	UU3 COM	SIRUCII	OIN						042	U	067.	4 L				
BUDGET LINE: H	HL-DN808	FMS #:	816 B11	HATZ	OLAH ING	CORPORATE	D									
AVAILABLE BAI		: 11/30	/20		953.00	(CITY)						\$.00	(NON-0	CITY)		
CONTRACT LIAM		,	•	\$75,		(CITY)						\$.00		CITY)		
ITD EXPENDITU	JRES:			\$618,	047.00	(CITY)						\$.00	(NON-	CITY)		
	* FY 21	*	FY 22	* FY 2	23 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)		70 *		*	*		*	(C) *	37	) *		*		*		*
APPROPRIATIONS								TMENT PLA	N							
(N)	*	*		*	*		*	(N)*		*		*		*		*
							2021									
	JLY AUG			OCT I	NON .	DEC *	<u>JAN</u>	FEB	MARCH	APRII	M	<u>*</u>	JUNE		FY_21	
PLAN (C) *	*	*	75 *	*	*	*		*	*	<b>K</b>	*	*	-	12 *		37
FORCST(C)*	*	- <del>-</del>	75 *	*	*	*		*	*	K L	т ж	×		×		75
ACTUAL(C)*	· ·	· ·	75 * *	,	,	,		т ,	, ,	<b>`</b>	· ·			· ·		75
PLAN (N)*	^ +	, +	, +	, +	^	^		^ +	<b>^</b>	` L	, +	,		· .		
FORCST(N)*	^ +	^ +	*	· +	· +			*	+	` •	*			*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*		*		
ACTUAL (N)"																
MGN PROJECT									CITY	NC	PL	Z IZ	CURRENT	MTT.	ESTONE	
AGY ID NO	DESCRIPTION	ON							COST				ILESTON			
1101 110 110																
850 HLDNHTZVN	HATZOLAH	INCORPO	RATED - A	MBULANCE	PURCHAS	SE										
EQVH			- VEHICLE						250	0	06/	22				
~	2										/ -					
850 HLDN21AMB	<b>ПУДАСТУП</b>	TMCODDO	י – משייוגסו	MDIII ANCE	DIIDCUA	SE										
EQVH	TAIZOLAT	INCOKEO	WAIRD - F	MUDULANCE	FUNCHA											
			- VEHICLE		FUNCIIA	<i>-</i>			5	0	06/	21				
					FUNCHA	<i>-</i>			5	0	06/	21				
850 HLDN41REP	001 EQU	IPMENT INCORPO	- VEHICLE RATED - F	ES REPURPOSEI		-					·					
850 HLDN41REP EQFN	001 EQU	IPMENT INCORPO	- VEHICLE	ES REPURPOSEI		-			5 7	0	06/2					

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO		SCRIPTI	ON										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	TONE END
850 PWDNHAT EÇ		tzoloh 002 EQU					ce Purch	ase	- F				120		0	06,	/22			
350 PWKNHIA EÇ		TZOLOH 002 EQU					ANCE PUR	CHA	SE				75		0	09,	/20			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF TY:		: 816 30/20	B13	5	\$64,082.	00	PECIAL SU (CITY) (CITY) (CITY)		 NY S	OCIETY	FOR RI	LIEF	OF RU	JPTUREI	\$.( \$.(	00 (NON-C	CITY)	
	*	FY 21	*	FY 2	22	*	•	*	FY 24	*		*	FY	22	*	FY 23	*	FY 24		FY 25
DOPTED	(C) *		*			*		*		*		(C) *			*		*	12	*	
PPROPRIATI			*			*		*		COMM *	ITME	NT PLAN			*		*		*	
	(N) *									_ <del>_</del>		(N) *			<del>*</del>				<del>*</del>	
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRII	N	YAN	JUNE	]	FY 21
LAN (C) *		*	*		*		*	*	*		*		*	*		*		*	*	
ORCST(C)*		*	*		*		*	*	*		*		*	*		*		*	*	
CTUAL(C)*		*	*		*		*	*	*		*		*	*	;	*		*	*	
*		*	*		*		*	*	*		*		*	*	•	*		*	*	
LAN (N) *		*	*		*		*	*	*		*		*	*	:	*		*	*	
ORCST(N) *		*	*		*		*	*	*		*		*	*		*		*	*	
CTUAL(N)*		<u>*</u>	*		*		*	*	*		*		*	*	· 	*		*	*	
IGN PROJECT		SCRIPTI	ΟN										CITY		NC COST		LAN	CURRENT MILESTONE	MILES'	
350 HLDN42	KRA HO		FOR S				- X RAY	MA	CHINES				12		0	06/		HIBBOTONE	<u> </u>	<u></u>

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	LANCE AS OF		: 816 AO2 30/20		0,000.00	SERVICES, (CITY)	INC					\$.00	(NON-CI	,	
	BILITY:				\$.00	(CITY)						\$.00	(NON-CI		
ITD EXPENDIT			T17 00		\$.00	(CITY)			± 577.00				(NON-CI		D17 0 F
ADOPTED (C	* FY 21	<u> </u>	FY_22	_ <del>*</del>	<u>Y 23 *</u>	FY 24	<del>*</del>		<u>*</u> FY_22	<del>*</del>	FY 23	*	FY 24 1,000		FY 25
APPROPRIATION:	•	^		^	^				,	^		^	1,000	^	
APPROPRIATION: (N)		*		*	*		*	ITMENT P	) *	*		*		*	
	<i></i>						7 2021	(1	.)						
J۱	ULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	,	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*		*	
*	*	*	*	*	*	*	•	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	•	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	r 	*	*	*	*	*		*	
IGN PROJECT									CITY	NC	PLAN	r C	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MI	LESTONE	STAR	T END
EQFN  BUDGET LINE: 1	 HL-DN881	 FMS #	T AND FURN : 816 A05		STITUTE F		 NITY LIV		1,000	0	06/24			. – – – .	
AVAILABLE BA		F: 11/	30/20	\$30	3,000.00	(CITY)						\$ 00	(NON-CI	TV)	
ITD EXPENDIT					\$.00 \$.00	(CITY) (CITY)						\$.00	•	TY)	
ITD EXPENDIT		L*_	FY 22	_*F			*		* FY 22			\$.00	(NON-CI (NON-CI	TY)	FY 25
ITD EXPENDIT	URES: * FY 21 ) *	<u>         *                           </u>	FY 22	* F	\$.00	(CITY)	*		) * 1	* 24 *		\$.00	(NON-CI (NON-CI	TY)	FY 25
ITD EXPENDIT  DOPTED (C PPROPRIATION	URES: _* FY 21 )* S	*	FY 22	*	\$.00 Y 23 * *	(CITY)	* COMMI	ITMENT P	)* 1 LAN	24 *	FY 23	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY) * *	FY 25
ITD EXPENDIT	URES: _* FY 21 )* S	<u> </u> * *	FY 22	* F	\$.00 Y 23 *	(CITY) FY 24	* COMMI	ITMENT P	) * 1		FY 23	\$.00	(NON-CI (NON-CI	TY)	FY 25
ITD EXPENDIT	URES: * FY 23 ) * S ) *	*		*	\$.00 YY 23 * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	TY) TY) * *	
ITD EXPENDIT  DOPTED (C  PPROPRIATION  (N	URES: _* FY 21 )* S	*		*	\$.00 Y 23 * *	(CITY) FY 24	* COMMI	ITMENT P	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI	* * *	FY 21
ITD EXPENDITED (COMPROPRIATIONS (NOTE) (NOTE) (NOTE) (NOTE) (NOTE) (COMPRESSED	URES: * FY 23 ) * S ) *	*		*	\$.00 YY 23 * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	* * *	FY 21
DOPTED (C PPROPRIATION (N  LAN (C) * ORCST(C) *	URES: * FY 23 ) * S ) *	*		*	\$.00 YY 23 * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P (N FEB	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	* * *	FY 21 179
ITD EXPENDITED (C PPROPRIATION: (N  LAN (C) * ORCST(C) *	URES: * FY 23 ) * S ) *	*		*	\$.00 YY 23 * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P (N FEB	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	* * *	FY 21
DOPTED (C PPROPRIATION: (N  LAN (C) * ORCST(C) * CTUAL(C) *	URES: * FY 23 ) * S ) *	*		*	\$.00 YY 23 * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P (N FEB	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	* * *	FY 21 179
ITD EXPENDITED (COMPROPRIATIONS (NOTE OF THE PROPRIATIONS (NOTE OF THE	URES: * FY 23 ) * S ) *	*		*	\$.00 *Y 23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 24 FY	* COMMI * 2021	ITMENT P (N FEB	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	* * *	FY 21
ITD EXPENDITED  DOPTED (C PPROPRIATION: (N)  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) *	URES: * FY 23 ) * S ) *	*		*  * OCT  * * * * * * * * *	\$.00 \(\frac{\pi}{23} \times \	(CITY) FY 24 FY	* COMM: * * 7 2021 JAN	ITMENT P (N FEB	) * 1 LAN ) *	24 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	* * *	FY 21 179
ITD EXPENDITED  OPTED (C PPROPRIATION:	URES:  * FY 21 )* S )* ULY AUC  * * * * * * *	* * * * * * * * * * * * * *		*  * OCT  * * * * * * * * * *	\$.00 \(\frac{\pi}{23} \times \	FY 24  FY 24  FY 24  **  **  **  **	* COMM: * * 7 2021 JAN	ITMENT P (N FEB	)* 1 LAN )*  MARCH	24 *	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * *	JUNE  179 219	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 17: 21: STONE
ITD EXPENDITED  DOPTED (C PPROPRIATION:	URES: * FY 23 ) * S ) *	* * * * * * * * * * * * * *		*  * OCT  * * * * * * * * * *	\$.00 \(\frac{\pi}{23} \times \	FY 24  FY 24  FY 24  **  **  **  **	* COMM: * * 7 2021 JAN	ITMENT P (N FEB	) * 1 LAN ) *  MARCH	24 *	FY 23  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * *	JUNE 179 219	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 179 219
ITD EXPENDITED  OPTED (C PPROPRIATION:	URES:  * FY 23 )* S )* ULY AUC  * * * * * DESCRIPT: Institute	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * Living,	\$.00 Y 23 * * NOV	FY 24  FY DEC  * * * * * * *	* COMM: * 2021 JAN	ITMENT P (N FEB	)* 1 LAN )*  MARCH	24 *	FY 23  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE  179 219	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 179 219
ADOPTED (C APPROPRIATION: (N  PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLDNICLBR	URES:  * FY 23 )* S )*  ULY AUC  * * * * * * DESCRIPT:  Institute 001 EQU Institute	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * Community	*  * OCT  * * * * * * Living, ITURE  Living,	\$.00 Y 23 *  *  NOV  *  *  NOV  Inc-Tech	FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM:  * 2021 JAN  *	ITMENT P (N FEB	)* 1 LAN )*  MARCH	APRII  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  MAY  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * * * *	JUNE  179 219	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 179 219 STONE

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

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NO COS		PLAN M DATE	CURRENT MILESTONE		ONE END
850 HLDNINCL EQVH			ommunity L - VEHICLE		Inc-Wheel	lchair Ve	hicle		45		0 06	5/21			
850 HLDNINSC EQVH			ommunity L - VEHICLE		Inc-Wheel	lchair Ve	hicle		45		0 06	5/21			
850 HLDNINS1 EQVH			ommunity L - VEHICLE		Inc-Wheel	lchair Ve	hicle		45		0 06	5/21			
850 HLDNINS2 EQVH			ommunity L - VEHICLE		Inc-Wheel	lchair Ve	hicle		44		0 06	5/21			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	- "	FY 22	\$52 \$76	,363.62 \$.00	GUE COMMU (CITY) (CITY) (CITY) FY 24	* *	* (C)* TIMENT PLA	<u>.</u>	2 <u>*</u> 52 *	FY 23	\$.C \$.C	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY)	'Y 25
JU				CT	NOV	DEC	JAN	FEB	MARCH	API		MAY	JUNE		'Y 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NO COS		PLAN M DATE	CURRENT MILESTONE		
850 HLKNWMSLG EQVH		_	Community - VEHICLE		ces - Whe	eelchair	Vans		52		0 06	5/22			

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI			816 AO8		000.00	HOSPITAL (CITY)							\$.00	0 (NON-0	CITY)		
CONTRACT LIAE		,	., = -	4 7	\$.00	(CITY)							\$.00				
ITD EXPENDITU					\$.00	(CITY)								0 (NON-0			
	* FY 21	*	FY 22	* FY	23 *	FY 24	*		* F3	7 22	*	FY 23	*		*	FY 25	4
ADOPTED (C)		*		*	*		*		(C) *		*		*		1 *		43
APPROPRIATIONS							COMM	ITMENT									
(N)	*	*		*	*		*		(N) *		*		*		*		,
						F	7 2021										
JU	LY AUG	5	SEPT (	OCT :	VOV	DEC	JAN	FI	EB MAI	RCH	APRIL	M	YΑ	JUNE		FY 21	
LAN (C)*	*	*	*	*	*		+	*	*	*		*		*	*		
ORCST(C)*	*	*	*	*	*	7	ŧ.	*	*	*		*	7	*	*		
CTUAL(C)*	*	*	*	*	*	7	ŧ.	*	*	*		*	7	*	*		
*	*	*	*	*	*	,	+	*	*	*		*	,	*	*		
LAN (N) *	*	*	*	*	*	7	<b>k</b>	*	*	*		*	,	*	*		
FORCST(N)*	*	*	*	*	*	3	+	*	*	*		*	-	*	*		
CTUAL(N)*	*	*	*	*	*	•	<b>t</b>	*	*	*		*	,	*	*		
IGN PROJECT									CITY		NC	PL	AΝ	CURRENT	MILE	ESTONE	
GY ID NO	DESCRIPTI	ON							COST		COST	COMM	DATE I	MILESTONE	E STAF	RT END	
50 HLDNLENOX	Lenox Hil	l Hospi	ltal - Vel	nicle Pur	chases												
EQVH	001 EQU	IPMENT	- VEHICLE	ES					211		0	06/	24				
50 HLDNLNXHL	Lenox Hil	l Hospi	ltal - Vel	nicle Pur	cahses												
, 5 0 11 11 DIVINITI									643		0	06/	2 5				
EQVH	001 EQU	IPMENT	- VEHICLI	ES					0 1 0		U	00/	د ے				
EQVH	001 EQU  L-DN915	 FMS #:	816 AB8	THE			BO FAMI	LY HEAI	TH CENTER	 R, INC							
EQVH   UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	001 EQU L-DN915 ANCE AS OF	 FMS #:	816 AB8	THE \$347,	JOSEPH 561.00 \$.00 439.00	P. ADDABI (CITY) (CITY) (CITY)	BO FAMI	LY HEAI		R, INC			\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
EQVH  CUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE	001 EQU L-DN915 ANCE AS OF	 FMS #: : 11/30	816 AB8 0/20	THE \$347,	\$61.00 \$.00	(CITY) (CITY)	*	LY HEAI	TH CENTER	R, INC		 FY 23	\$.00 \$.00	0 (NON-0	CITY)	FY 25	
EQVH   UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	001 EQU L-DN915 ANCE AS OF ILITY: TRES: * FY 21	 FMS #: : 11/30	816 AB8	THE \$347,	\$61.00 \$.00 439.00	(CITY) (CITY) (CITY)			TH CENTER			, 	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 24	CITY)	FY 25	
EQVH  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	001 EQU L-DN915 ANCE AS OF ILITY: RES: * FY 21 * 2	 FMS #: : 11/30	816 AB8 0/20	THE \$347,	\$.00 \$.00 439.00 23 *	(CITY) (CITY) (CITY)	* *		* FY	7 22		, 	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)	FY 25	
EQVH  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	001 EQU	 FMS #: : 11/30	816 AB8 0/20	THE \$347,	\$.00 \$.00 439.00 23 *	(CITY) (CITY) (CITY)	* *	ITMENT	* FY	7 22		, 	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)	FY 25	
EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001 EQU	FMS #:: 11/30	816 AB8 0/20	THE \$347, \$902, * FY	\$.00 \$.00 439.00 23 *	(CITY) (CITY) (CITY) FY 24	* * COMM	ITMENT	* FY	7 22	*	, 	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * 3 *	FY 25	
EQVH  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)	001 EQU	FMS #: : 11/30	816 AB8 0/20 FY 22 EEPT (	THE \$347, \$902, * FY *	\$.00 \$.00 439.00 23 *	(CITY) (CITY) (CITY) FY 24	* * COMM.	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250	*	FY 23	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 24 98	CITY) CITY)  * 3 *	FY 25	
EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT	* FYC) * PLAN (N) *	Z 22 250	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  UDGET LINE: HAVAILABLE BAICONTRACT LIABLE LITO EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JULAN (C)* ORCST(C)*	001 EQU	FMS #: : 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: *	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *		
EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C) * CORCST(C) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C) * CORCST(C) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  U  PLAN (C) * FORCST(C) * ACTUAL(C) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  GUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  CLAN (C) * CORCST(C) * CTUAL (C) * * CLAN (N) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 24 98 JUNE	CITY)  *  *  *  *  *		
EQVH  GUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU  CLAN (C) * CORCST(C) * CTUAL(C) * CORCST(N) * CORCST(N) * CORCST(N) *	001 EQU	FMS #:: 11/30	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *  EB MAF  *  *  *  *  *  *	Z 22 250 RCH	* * *	FY 23	\$.00 \$.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  * * * * * * * * * * * * * * * * * *	FY 21	
EQVH  UDGET LINE: HAVAILABLE BAIL CONTRACT LIABLITD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	001 EQU  LL-DN915 ANCE AS OF ILITY: RES:  * FY 21  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 11/30  * 50 *  * * * * * * * * * *	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Z 2021 JAN	ITMENT FI	* FY  COLTY	Z 22 250 RCH	* * * APRIL	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CCTUAL(C) * CCTUAL(C) * CCTUAL(N) * CCTUAL(N) * CCTUAL(N) *	001 EQU	FMS #: : 11/30  * 50 *  * * * * * * * * * *	816 AB8 0/20 FY 22 SEPT (	THE \$347, \$902, * FY *	561.00 \$.00 439.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMM: * Z 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *  EB MAF  *  *  *  *  *  *	Z 22 250 RCH	* * * APRIL	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) *	001 EQU	FMS #: : 11/30  * 50 *  * * * * * * * * * * * * * * * * * *	816 AB8 0/20 FY 22 EEPT * * *	THE \$347, \$902, * FY * * * * * * * * * * * * * * * * * * *	561.00 \$.00 439.00 23 * * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Z 2021 JAN	ITMENT FI	* FY  COLTY	Z 22 250 RCH	* * * APRIL	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * CTUAL (C) * CORCST (C) * CTUAL (N) * CORCST (N) * CTUAL (N) *  IGN PROJECT IGY ID NO	001 EQU  L-DN915 ANCE AS OF ILITY: RES: * FY 21 * 2  * LY AUG * * * DESCRIPTI THE JOSEP	FMS #: : 11/30  * 50 *  * * * * * * * * * * * * * * * * * *	816 AB8 0/20  FY 22  SEPT (  *  *  *  *  DDABBO FAI	THE \$347, \$902, * FY * * * * * * * * * * * * * * * * * * *	561.00 \$.00 439.00 23 * * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Z 2021 JAN	ITMENT FI	* FY (C) * PLAN (N) *  EB MAH  *  *  CITY COST	Z 22 250 RCH	*  * APRIL  NC COST	FY 23  M.  *  *  *  *  COMM	\$.00 \$.00 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITO  APPROPRIATIONS  (N)  PLAN (C) *  FORCST(C) *  ACTUAL (C) *  FORCST(N) *  ACTUAL (N) *  IGN PROJECT  AGY ID NO  801 HLQNADDAB	001 EQU	FMS #: : 11/30  * 50 *  * * * * * * * * * * * * * * * * * *	816 AB8 0/20  FY 22  SEPT (  *  *  *  *  DDABBO FAI	THE \$347, \$902, * FY * * * * * * * * * * * * * * * * * * *	561.00 \$.00 439.00 23 * * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Z 2021 JAN	ITMENT FI	* FY  COLTY	Z 22 250 RCH	* * * APRIL	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C) *  ACTUAL(C) *  FORCST(N) *  ACTUAL(N) *  MGN PROJECT  AGY ID NO  BO1 HLQNADDAB  CO#: A2 CONS	001 EQU  L-DN915 ANCE AS OF ILITY: RES: * FY 21 * 2  * LY AUG * * * * DESCRIPTI THE JOSEP 003 CON	FMS #: : 11/30  * 50 *  * * * * * * * * * * * * * * * * * *	816 AB8 0/20  FY 22  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	THE \$347, \$902, * FY  * * OCT * * * * MILY HEAL	561.00 \$.00 439.00 23 * * NOV * * *	(CITY) (CITY) (CITY) FY 24  DEC	* COMM: * Z 2021 JAN * * * *	ITMENT FI	* FY (C) * PLAN (N) *  EB MAH  *  *  CITY COST	Z 22 250 RCH	*  * APRIL  NC COST	FY 23  M.  *  *  *  *  COMM	\$.00 \$.00 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98
EQVH  SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * CTUAL (C) * CORCST (C) * CTUAL (N) * CORCST (N) * CTUAL (N) *  IGN PROJECT IGY ID NO	DESCRIPTI THE JOSEP 001 EQU	FMS #: : 11/30  * 50 *  * * * * * * * * * * * * * * * * * *	816 AB8 0/20  FY 22  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	THE \$347, \$902, * FY  * * OCT  * * * MILY HEAL	561.00 \$.00 439.00 23 * * NOV * * *	(CITY) (CITY) (CITY) FY 24  DEC	* ** COMM: * * * * * * * * * * * * * * * * * *	ITMENT FI	* FY (C) * PLAN (N) *  EB MAH  *  *  CITY COST	Z 22 250 RCH	*  * APRIL  NC COST	FY 23  M.  *  *  *  *  COMM	\$.00 \$.00 \$.00 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * * * * * * * * * * * * * * * * * *	FY 21	98

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: I AVAILABLE BAI	LANCE AS OF:		816 B31 /20	\$106,0	00.00	HOSPITAL (CITY)						•	(NON-C			
CONTRACT LIAI						(CITY)						\$.00	•			
ITD EXPENDIT		*	EV 22	+ EV 0	•	(CITY)	*	+	EV 22	+ D	v 22	\$.00 *	(NON-C	* :T.I.A.)	EV OF	
ADOPTED (C)			FY 22	* FY 2	*	<u>FY 24</u>	- <u>^</u>		FY 22 106		<u>Y 23</u>		FY 24		FY 25	
APPROPRIATIONS	,	•			~		COMMITME	, ,	100	•		^		^		
(N)		*		*	*		*	(N)*		*		*		*		
(14)	) <del>"</del>				<del>-</del>		2021	(1/) "		<u></u>						
.тт	ULY AUG	q	EPT C	OCT N	VOI	DEC	JAN	FEB M	IARCH	APRIL	MA	v	JUNE		FY 21	
LAN (C)*	*	*	*	*	*	*		*	*	ALKID	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	5	54 *		54
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	_	*		J 1
*	*	*	*	*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
010112 (11)																
GN PROJECT								CIT	Ϋ́	NC	PLA	.N	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTIO	N						COS					ILESTONE			
50 HLDNFLOAT EQVH	001 EQUI	PMENT	- VEHICLE	ES				5	54	0	06/2	2				
				ic veni	cre Pur	cnase										
EQVH		PMENT	- VEHICLE	ES 			FOR CHILD		52 	0	06/2	2				
	001 EQUI HL-DN924 F LANCE AS OF: BILITY: URES:	PMENT MS #: 11/30	- VEHICLE  816 AO9 /20	ES  EDWIN \$139,3 \$47,6	GOULD 80.00 20.00 \$.00	SERVICES (CITY) (CITY) (CITY)		REN AND FA	MILIES		· 	\$.00 \$.00 \$.00	(NON-C	CITY)		
EQVH   UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITU	001 EQUI HL-DN924 F LANCE AS OF: BILITY: URES: * FY 21	PMENT	- VEHICLE	EDWIN \$139,3	GOULD 80.00 20.00 \$.00	SERVICES (CITY) (CITY)	*	REN AND FA	MILIES FY 22	* F	06/2	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	
EQVH  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C	001 EQUI	PMENT MS #: 11/30	- VEHICLE  816 AO9 /20	ES  EDWIN \$139,3 \$47,6	GOULD 80.00 20.00 \$.00	SERVICES (CITY) (CITY) (CITY)	*	REN AND FA	MILIES	* F	· 	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C)  PPROPRIATIONS	001 EQUI	PMENT MS #: 11/30*	- VEHICLE  816 AO9 /20	EDWIN \$139,3 \$47,6 * FY 2	GOULD 80.00 20.00 \$.00 3 *	SERVICES (CITY) (CITY) (CITY)	* * COMMITME	REN AND FA  * (C)* NT PLAN	MILIES  FY 22  125	* F	· 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 25	
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C	001 EQUI	PMENT MS #: 11/30	- VEHICLE  816 AO9 /20	ES  EDWIN \$139,3 \$47,6	GOULD 80.00 20.00 \$.00	SERVICES (CITY) (CITY) (CITY) FY 24	* COMMITME	REN AND FA	MILIES  FY 22  125	* F	· 	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITO  DOPTED (C)  PPROPRIATION  (N)	001 EQUI	PMENT MS #: 11/30  * *	- VEHICLE 816 AO9 /20 FY 22	EDWIN \$139,3 \$47,6 * FY 2	GOULD 80.00 20.00 \$.00 3 *	SERVICES (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021	* (C) * NT PLAN (N) *	MILIES  FY 22  125	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)	001 EQUI	PMENT MS #: 11/30  * *	- VEHICLE 816 AO9 /20 FY 22 EPT C	EDWIN \$139,3 \$47,6  * FY 2  *	GOULD 80.00 20.00 \$.00 3 *	SERVICES (CITY) (CITY) (CITY) FY 24	* COMMITME  * 2021 JAN	* (C) * NT PLAN (N) *	MILIES  FY 22  125  MARCH	* F	· 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *	FY 25	
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE 816 AO9 /20  FY 22  EPT (	EDWIN \$139,3 \$47,6  * FY 2  *	GOULD 80.00 20.00 \$.00 3 * *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMITME: * 2021 JAN *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C) PPROPRIATION: (N)  LAN (C)* ORCST(C)*	001 EQUI	PMENT MS #: 11/30  * *	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOULD 80.00 20.00 \$.00 3 * *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITME  * 2021 JAN  *	* (C) * NT PLAN (N) *	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  DOPTED (C) PPROPRIATIONS  (N)  LAN (C) *  ORCST(C) *  CTUAL(C) *	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOV *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * *	* COMMITME: * 2021 JAN * *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  DOPTED (C) PPROPRIATIONS  (N)  LAN (C) * ORCST(C) * CTUAL(C) *	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOULD 80.00 20.00 \$.00 3 * *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITME  * 2021 JAN  *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOV *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * *	* COMMITME: * 2021 JAN * *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  JDGET LINE: II  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  OOPTED (C)  PPROPRIATIONS  (N)  JU  LAN (C) *  CTUAL (C) *  AN (N) *  DRCST(N) *	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOV *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * *	* COMMITME: * 2021 JAN * *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  JDGET LINE: IF  AVAILABLE BAIN  CONTRACT LIAN  ITD EXPENDITE  COPTED (C)  PPROPRIATIONS  (N)  JU  LAN (C) *  CTUAL (C) *  *  LAN (N) *  DRCST(N) *	001 EQUI	PMENT MS #: 11/30  * * * * S	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOV *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * *	* COMMITME: * 2021 JAN * *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22  125  MARCH	* F	Y 23	\$.00 \$.00 \$.00 *	(NON - C (NON - C FY 24 14	CITY) CITY)  * *		
EQVH  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITO  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C) *  ORCST(C) *  CTUAL(C) *  LAN (N) *  ORCST(N) *  CTUAL(N) *	001 EQUI	PMENT MS #: 11/30  * * * * * * * * * * * * * * * * * *	- VEHICLE	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *	GOV *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * *	* COMMITME: * 2021 JAN * *	* (C) * NT PLAN (N) *  FEB M	MILIES  FY 22 125  MARCH  * * * * * *	* F * APRIL	Y 23  MA  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * *	(NON - C (NON - C FY 24 14	* * * * * * * * * * * * * * * * * * *	FY 21	
EQVH  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) *	001 EQUI  HL-DN924 F LANCE AS OF: BILITY: URES:	PMENT MS #: 11/30  * * * * * * * * * * * * * * * * * *	- VEHICLE 816 AO9 /20  FY 22  EPT	EDWIN \$139,3 \$47,6  * FY 2  *  OCT N  *  *  Children	GOULD 80.00 20.00 \$.00 3 * *	SERVICES (CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * *	* COMMITME: * 2021 JAN * *	* (C)* NT PLAN (N)*  FEB M  * * * * CIT COS	MILIES  FY 22 125  MARCH  * * * * * *	* F * APRIL	Y 23  MA  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(NON - COORDERS OF THE COORDER	* * * * * * * * * * * * * * * * * * *	FY 21	

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

850 HLDN241 E(					rvices T AND 1				- Elec	cti	conic Medi	cal Re	ecor	d	65	0		06/2	2				
BUDGET LINI AVAILABLE CONTRACT	BALANC LIABILI	E AS			: 816 30/20	ABS		\$102,	ER FOI 569.00 431.00 \$.00	0	THE ELIMIN (CITY) (CITY) (CITY)	JATION	OF V	VIOLENC	E IN THE	FAMILY			\$.00 \$.00 \$.00	(NON-) (NON-) (NON-)	CITY)		
	*	FY	21	*	FY 2	22	*	FY	23	*	FY 24	*		*	FY 22	*	FY	23	*	FY 24	*	FY 25	
ADOPTED	(C)*			*			*			*		*		(C)*		*			*		*		
APPROPRIAT	IONS											COMM	ITMEI	NT PLAN	Γ								
	(N)*			*			*		,	*		*		(N) *		*			*		*		
											FY	2021											
	JULY		AUG		SEPT		OCT		NOV		DEC	<u>JAN</u>		FEB	MARCH_	APRII		MA	Y	JUNE_		FY 21	
LAN (C) *		*		*		*		*		*	*		*		*	*	*		*	1	03 *	1	10
ORCST(C)*		*		*		*		*		*	*		*		*	*	*		*	1	03 *	1	10
CTUAL(C)*		*		*		*		*		*	*		*		*	*	*		*		*		
*		*		*		*		*		*	*		*		*	*	*		*		*		
LAN (N) *		*		*		*		*		*	*		*		*	*	*		*		*		
ORCST(N) *		*		*		*		*		*	*		*		*	*	*		*		*		
ACTUAL(N) *		*		*		*		*		*	*		*		*	*	*		*		*		
		SCRI	PTION												CITY	NC COST	CO	PLA MM D		CURRENT		STONE T END	
MGN PROJECT AGY ID NO 801 HLKNCET	DE	nter	for	the		 nati	on c	of Vio			enovations		E INI						ATE MI				_

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	ET LINE: H		FMS #:					ARTMENT	OF HEALT	H, CITYWID	Œ				
	ILABLE BAL		r: 11/30/	20	\$547,954		(CITY)						.00 (NON-0		
	ITRACT LIAB ) EXPENDITU			٠ ٠	\$65,152 3,158,072		(CITY) (CITY)						.00 (NON-0		
111	EVERNDIIO	кьэ: * FY 21	*	FY 22 *	FY 23	4.43 *	FY 24	*	*	FY 22	*	FY 23 *	•	* *	FY 25 *
ADOP	TED (C)		<u> </u>	*	FI_Z3_	*	<u>F1_Z4</u> _	*	(C) *		8 *	*		*	*
	OPRIATIONS							COMMI	TMENT PLA		. 0				
111 11	(N)		*	*		*		*	(N) *		*	*		*	*
							FY	2021							
	JU	LY AUG	SE SE	PT OCT	гои лог	J	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*	*	*	*	*		*	*	*	*	* 1,20		1,204
	CST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,20	)4 *	1,204
ACTU	JAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*	*	*	*	
	I (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
	ST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
<u>ACTU</u>	JAL(N)*	*	*	*	*	*	<u>*</u>		*	*	*	*	*	*	
	PROJECT									CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	START	. END
016	HLPCI1	PRIMARY C	דיחוגד יומגי	m T 7 m T 777											
816	EOFN			IIAIIVE .ND FURNITU	ים די					44	0	06/21			
	EQIM	002 EQ0	TEMBNI A	IND FURNIT	OKE					44	O	00/21			
816	HL82ACDAT	тесн прск	ADE FOR	ANIMAL CAR	RE SHELTER	2.5									
010	EOFN			ND FURNITU		·CD				4	0	06/21			
	_211	001 200								-	· ·	00,21			
816	HL82ACDOG	DOHMH ANI	MAL CARE	CENTERS -	- RECONSTE	RUCTIO	N OF DOG	KENNEL	S				DSGN	04/18	09/18
	CONS		STRUCTIO							250	0	06/21		,	,
												·			
816	HL82EASTH	EAST HARL	LEM HEALT	H HUB									DSGN	02/17	03/17
	CONS	001 CON	ISTRUCTIO	N						600	0	06/21			
816	HL82HITIN			N INITIAT											
	EQFN	003 EQU	JIPMENT A	ND FURNITU	JRE					65	0	06/21			
816	HL82MOSQ	ANTI - MO	~								_	/			
	EQFN	002 EQU	JIPMENT A	ND FURNITU	JRE					206	0	06/21			
016													D.G.G3.7	07/10	- 00/1-6
816	HL99ANIC1	ANIMAL CA			SW YORK CI	T .T, X				2.5	^	06/01	DSGN	07/16	09/16
	CONS	002 CON	ISTRUCTIO	IN						35	0	06/21			
Q E O	HL82SIUH	Staten To	aland Hrd	versity Ho	nenital										
050	EOFN			ND FURNITU						38	0	06/22			
	пÓLИ	UUZ EQU	TELLITIMI A	TATA T. OLVINTI	1717					30	U	00/22			

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H			816 D83				CAL EXAM	MINER FAC	CILITIES,	CITYWII	Œ	+	(		
AVAILABLE BALZ		11/30	0/20	\$1,339	,150.90	(CITY)						\$.00	(NON-C		
CONTRACT LIAB:					\$.00	(CITY)						\$.00	•		
ITD EXPENDITU					,849.10	(CITY)							(NON-C		
	* FY 21	*	FY 22	*FY	23 *	FY 24	*		* FY 22	*	FY 23	*	FY 24	*	FY 25
$\Delta DOPTED$ (C):	*	*		*	*		*	(C) *	*	*		*		*	
APPROPRIATIONS								MENT PLA							
(N)	*	*		*	*		*	(N)	*	*		*		*	
						FY	2021								
JU1	LY AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,33	39 *	1,339
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,33	39 *	1,339
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	,	*	•
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*		*						*		+	*	+		*	
CIUAL(N)"				<u>"</u>	<del>`</del>	<u>^</u>					<u>-</u>				
GN PROJECT									CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTIO	N							COST	COSI	COMM	DATE M	ILESTONE	E STAF	RT END
IDCET IINE. U			016 D00	CONS	 CTDIICTIO			OF A NON	OTTY OWN			 			
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:		816 D99 0/20	\$749	,230.61 \$.00	(CITY)	ISITION	OF A NON	V-CITY OWN	ED PUBI	IC BETT	\$.00 \$.00	( NON - (	CITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		0/20	\$749 \$27,005	,230.61 \$.00 ,758.39	(CITY) (CITY) (CITY)		OF A NON		ED PUBI		\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 21			\$749 \$27,005	,230.61 \$.00	(CITY)	*	, the second sec	*FY_22	ED PUBI	IC BETT	\$.00 \$.00	(NON-C	CITY)	FY 25
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 21		0/20	\$749 \$27,005	,230.61 \$.00 ,758.39	(CITY) (CITY) (CITY)	ISITION  * *	OF A NON	*FY_22	* *		\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY)	FY 25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21	11/30	0/20	\$749 \$27,005 * FY	,230.61 \$.00 ,758.39 23 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY 22 * AN	*		\$.00 \$.00 \$.00 *	(NON - 0 (NON - 0	CITY) CITY)  * *	FY 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	ANCE AS OF: ILITY: RES: * FY 21		0/20	\$749 \$27,005	,230.61 \$.00 ,758.39	(CITY) (CITY) (CITY) FY 24	* COMMI:	(C) *	* FY 22 * AN	ED PUBI		\$.00 \$.00 \$.00	(NON - 0 (NON - 0	CITY)	FY 25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21	11/30	0/20	\$749 \$27,005 * FY	,230.61 \$.00 ,758.39 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI	(C)	* FY 22 * AN	*		\$.00 \$.00 \$.00 *	(NON - 0 (NON - 0	CITY) CITY)  * *	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22 FY 22 SEPT	\$749 \$27,005 * FY	,230.61 \$.00 ,758.39 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI:	(C)	* FY 22 * AN	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	CITY)  *  *  *	FY 21
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22	\$749 \$27,005 * FY *	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C	CITY)  *  *  *	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22 FY 22 SEPT	\$749 \$27,005 * FY *	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23 L M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,000
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23 L M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,000
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) * CTUAL(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23 L M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,000
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23 L M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,000
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23 L M	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 1,000
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUR LAN (C) * CORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * * * * * * * * * * * * * * * * * *	FY 22  SEPT *	\$749 \$27,005 * FY * OCT	,230.61 \$.00 ,758.39 23 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * (C) * (MENT PLA (N) *	* FY 22 * AN * MARCH	* *	FY 23  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY * *	JUNE	CITY)  * * * * * * * * * * * * * * * * * *	FY 21 1,000 1,000

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL		FMS #:		\$200,000.		EALTH INIT: (CITY)	IAIIVES,	INC.				\$.00	(NON-	CITY)		
CONTRACT LIAB		. 11,00,				(CITY)							(NON-			
ITD EXPENDITU						(CITY)							(NON-			
	* FY 21	*	FY 22 *			FY 24	*	*	FY 22	*	FY 23		•	,	FY 25	;
DOPTED (C)		00 *	*		*		*	(C) *		0 *		*		*		<u> </u>
PPROPRIATIONS							COMMITM	ENT PLAN		· ·						
(N)		*	*		*		*	(N) *		*		*		*		
(11)						FY	2021	(11)								
JU	JLY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ı MA	ΑY	JUNE		FY 21	
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	:	*		
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	2	00 *		200
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
101111 (11)																
GN PROJECT									CITY	NC	PLA	Δ <b>N</b> I	CURRENT	мтт.	ESTONE	
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTON:			)
<u> </u>	DDCKIIII											<u> </u>	III DE LON			<u></u>
0 HLDNKNCHL	COMMINITTY	ם באד דים	TNITTTNTTNEC	TNC - T	//											
EQFN	002 EQU	IPMENT A	ND FURNITUR	RE					200	0	06/2	22				
IDGET LINE. H	 HKN023		816 B20	AMERICAN		CROSS IN	GREATER	NEW YOR	к							
		- 11				CROSS IN	GREATER	NEW YOR	.K			 \$.00	) (NON-	 CITY)		
AVAILABLE BAL	LANCE AS OF	- 11		\$163,000.	00	(CITY)	GREATER	NEW YOR	К				(NON-	,		. = =
AVAILABLE BAL CONTRACT LIAB	LANCE AS OF BILITY:	- 11		\$163,000. \$.	00	(CITY) (CITY)	GREATER	NEW YOR	К			\$.00	(NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 11/30/	20	\$163,000. \$. \$.	00	(CITY) (CITY) (CITY)	GREATER	NEW YOR		*	FY 23	\$.00 \$.00	(NON-	CITY) CITY)	FY 25	·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:  * FY 21	: 11/30/		\$163,000. \$.	00	(CITY) (CITY)	GREATER	*	FY 22		FY 23	\$.00 \$.00	(NON-	CITY) CITY)	FY 25	5
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU  OOPTED (C)	JANCE AS OF BILITY: JRES: * FY 21	: 11/30/	20	\$163,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)*	FY 22 12	* 5 *	FY 23	\$.00 \$.00	(NON-	CITY) CITY)	FY 25	5 -
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: JRES:  * FY 21  *	* *	FY 22 *	\$163,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 22 12	5 *	FY 23	\$.00 \$.00 *	(NON-	CITY) CITY)	FY 25	5
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF BILITY: JRES:  * FY 21  *	: 11/30/	20	\$163,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)*	FY 22 12		FY 23	\$.00 \$.00	(NON-	CITY) CITY)	FY 25	5
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	(NON- (NON- FY 24	CITY) CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES:  * FY 21  *	* * *	FY 22 *	\$163,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	(C)* ENT PLAN	FY 22 12	5 *		\$.00 \$.00 *	(NON-(NON-) FY 24  JUNE	CITY) CITY)  *  *	FY 25	
AVAILABLE BALCONTRACT LIABETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C) *	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *		
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) *	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* ENT PLAN (N)*	FY 22	5 * *		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  38 *		38
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 21 *	* * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	CITY) CITY)  * *  *  38 *  38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	38
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*  GN PROJECT	JANCE AS OF BILITY: JRES:  * FY 21  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH  *  *  *  *  CITY	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*  GN PROJECT	JANCE AS OF BILITY: JRES: * FY 21 *	* * * * * * * * * * * * * * * * * * *	FY 22 * * *	\$163,000. \$. \$. FY 23	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	JANCE AS OF BILITY: JRES: * FY 21 *  S * JLY AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 22 *  *  *  CPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY: DEC  * * * * * *	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH  *  *  *  *  CITY	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: JRES: * FY 21 *  *  JLY AUG *  *  *  DESCRIPTI  AMERICAN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY: DEC  * * * * * *	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH  *  *  *  CITY COST	APRII  APRII	, MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CN PROJECT CY ID NO	ANCE AS OF BILITY: JRES: * FY 21 *  *  JLY AUG *  *  *  DESCRIPTI  AMERICAN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  CPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY: DEC  * * * * * *	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH  *  *  *  *  CITY	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GROUND SO PROJECT GY ID NO  50 HLKNAREDC	ANCE AS OF BILITY: JRES: * FY 21 *  *  JLY AUG *  *  *  DESCRIPTI  AMERICAN	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY: DEC  * * * * * *	* COMMITM * 2021	(C) * ENT PLAN (N) * FEB	FY 22 12 MARCH  *  *  *  CITY COST	APRII  APRII	, MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: JRES: * FY 21 *  S *  JLY AUG *  *  DESCRIPTI  AMERICAN 001 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  * * * * * * * * * * * * VEHICLE	* * COMMITM * 2021 JAN  * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 22 12 MARCH  *  *  *  CITY COST	APRII  APRII	, MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HLKNAREDC EQVH	ANCE AS OF BILITY: JRES: * FY 21 *  S * JLY AUG * * * DESCRIPTI  AMERICAN 001 EQU THE AMERI	: 11/30/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	\$163,000. \$. \$. FY 23 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  * * * * * * * * * * * * VEHICLE	* * COMMITM * 2021 JAN  * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 22 12 MARCH  *  *  *  CITY COST	APRII  APRII	, MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ . 0 0 \$ . 0 0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  CURRENT	CITY) CITY)  *  *  *  38 *  *  *  MIL:	FY 21	38

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALE	ANCE AS OF:		816 K04 /20	\$520,247		(CITY)	DEVELOPM	ENI COR	PORALIOI	•		\$.00	(NON-C	CITY)	
CONTRACT LIABI	LITY:			\$	.00	(CITY)						\$.00	(NON-C	CITY)	
ITD EXPENDITUR	RES:			\$212,753	.00	(CITY)						\$.00	(NON-C	CITY)	
*	FY 21	*	FY 22 *	FY 23	*	FY 24	*	*	FY 22	<u>*</u>	FY 23	*	FY 24	*	FY 25
DOPTED (C) *	r	*	*		*		*	(C)*		513 *		*		*	
PPROPRIATIONS							COMMITME	NT PLAN							
(N) *	r	*	*		*		*	(N)*		*		*		*	
						FY :	2021								
JUI	Y AUG	SI	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRI	L MZ	Υ	JUNE		FY 21
LAN (C) *	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
210112 (11)															
GN PROJECT									CITY	NC	$PL^{Z}$	M	CURRENT	мтт.я	STONE
	DESCRIPTIO	NT							COST	COST			ILESTONE		
	BROWNSVILL				RPORA	ALLON									
IFSP			UCTION SUP			AIION			7	0	09/2	20			
	002 IFA   J-KN150 F  ANCE AS OF:	CONSTRU  MS #:	UCTION SUP	ERVIS  L'REFUA \$500,000 \$	 H MEI .00	DICAL AND	 REHABILIT.	ATION C			, 	D CEN \$.00 \$.00	TER (NON-C (NON-C (NON-C	CITY)	
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	002 IFA  KN150 F ANCE AS OF: LITY: RES:	CONSTRI  MS #: 11/30,	UCTION SUP  816 AC4 /20	ERVIS  L'REFUA \$500,000 \$ \$	H MEI	DICAL AND 1 (CITY) (CITY) (CITY)	REHABILIT	 ATION C	ENTER,	INC. DBA	EZRA MI	ED CEN \$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY)	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *	002 IFA	CONSTRI  MS #: 11/30,	UCTION SUP	ERVIS  L'REFUA \$500,000 \$	H MEI	DICAL AND 1 (CITY) (CITY)			ENTER, I		, 	ED CEN \$.00 \$.00 \$.00	( NON - C	CITY)	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)*	002 IFA	CONSTRU	UCTION SUP  816 AC4 /20	ERVIS  L'REFUA \$500,000 \$ \$	H MEI .00 .00	DICAL AND 1 (CITY) (CITY) (CITY)		<u>*</u>	ENTER, FY 22	NC. DBA	EZRA MI	ED CEN \$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY)	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	002 IFA  J-KN150 F ANCE AS OF: LITY: RES: FY 21 50	CONSTRU	UCTION SUP  816 AC4 /20	ERVIS  L'REFUA \$500,000 \$ \$ FY 23	H MEI .00 .00	DICAL AND 1 (CITY) (CITY) (CITY)	*	*(C)* NT PLAN	ENTER, FY 22	NC. DBA	EZRA MI	ED CEN \$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY)	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	002 IFA  J-KN150 F ANCE AS OF: LITY: RES: FY 21 50	CONSTRU	### PROPERTY OF STREET STREET  #################################	ERVIS  L'REFUA \$500,000 \$ \$ FY 23	H MEI .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME	<u>*</u>	ENTER, FY 22	NC. DBA	EZRA MI	ED CEN \$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY) CITY)*	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### PROPERTY OF STREET STREET  #################################	ERVIS L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* * COMMITME	*(C)* NT PLAN	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	( NON - C ( NON - C ( NON - C	CITY) CITY)*	FY 25
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	ERVIS L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* * COMMITME: * 2021	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY) CITY)*	
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)*  PPROPRIATIONS (N)*  JUI LAN (C)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	ERVIS L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* * COMMITME: * 2021	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	CITY)  *  *  *  *  *	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY) CITY)*	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY)  *  *  *  *  *	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY)  *  *  *  *  *	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY)  *  *  *  *  *	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL (C)*  LAN (N)* ORCST(N)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND DICAL	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY)  *  *  *  *  *	FY 21
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND 1 (CITY) (CITY) (CITY) FY 24	* COMMITME: * 2021 JAN *	* (C)* NT PLAN (N)*	ENTER, FY 22	NC. DBA	EZRA MI	\$.00 \$.00 \$.00 \$.00	(NON - C (NON - C (NON - C FY 24	CITY)  *  *  *  *  *	
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRU	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND DICAL	* COMMITME: * 2021 JAN *	(C)* NT PLAN (N)* FEB	FY 22  MARCH  *  *  *  *  *	* * * * * * * * * * * * * * * *	EZRA MI  FY 23  L MA  *  *  *  *  *  *  *	**************************************	(NON-C (NON-C (NON-C FY 24	**************************************	FY 21 500
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	O02 IFA  J-KN150 F ANCE AS OF: LITY: RES: FY 21 T 50  A 4  A 4  A 4  A 4  A 4  A 4  A 4  A	CONSTRUCTION	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND DICAL	* COMMITME: * 2021 JAN *	(C) * NT PLAN (N) *	FY 22  FY 22  MARCH  *  *  *  CITY	* ** * * * * * * * * * * * * * * * * *	EZRA MI  FY 23  L MI  *  *  *  *  *  *  *  *  *  *  *  *  *	ED CEN \$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 24 JUNE 50	* * * * * * * * * * * * * * * * * * *	FY 21 500 STONE
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	002 IFA  J-KN150 F  ANCE AS OF: ELITY: RES: FY 21 50	CONSTRUCTION	### SUP	L'REFUA \$500,000 \$ FY 23	H MEI .00 .00 .00 .00	DICAL AND DICAL	* COMMITME: * 2021 JAN *	(C) * NT PLAN (N) *	FY 22  MARCH  *  *  *  *  *	* * * * * * * * * * * * * * * *	EZRA MI  FY 23  L MI  *  *  *  *  *  *  *  *  *  *  *  *  *	ED CEN \$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21 500 STONE
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	002 IFA	CONSTRU	EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	L'REFUA \$500,000 \$ FY 23	H MEI . 00 . 00 . 00 . * * * * * * * * * * *	OICAL AND I (CITY) (CITY) (CITY) FY 24  FY 2  DEC  * * * * * * * *	* COMMITME  * 2021 JAN  * * * * * *	(C) * NT PLAN (N) *	FY 22  FY 22  MARCH  *  *  *  CITY	* ** * * * * * * * * * * * * * * * * *	EZRA MI  FY 23  L MI  *  *  *  *  *  *  *  *  *  *  *  *  *	ED CEN \$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 24 JUNE 50	* * * * * * * * * * * * * * * * * * *	FY 21 500
IFSP  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	002 IFA	CONSTRU	EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	L'REFUA \$500,000 \$ FY 23	H MEI . 00 . 00 . 00 . * * * * * * * * * * *	OICAL AND I (CITY) (CITY) (CITY) FY 24  FY 2  DEC  * * * * * * * *	* COMMITME  * 2021 JAN  * * * * * *	(C) * NT PLAN (N) *	FY 22  FY 22  MARCH  *  *  *  CITY	* ** * * * * * * * * * * * * * * * * *	EZRA MI  FY 23  L MI  *  *  *  *  *  *  *  *  *  *  *  *  *	ED CEN \$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 24 JUNE 50	* * * * * * * * * * * * * * * * * * *	FY 21 50 STONE

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HI AVAILABLE BALA			816 A33		HE BROOKE	ALE HOSPI	TAL MED	ICAL C	ENTER				\$.00	(NON-CI	TV)	
CONTRACT LIAB:		. 11/5	0/20		06,800.00								\$.00			
ITD EXPENDITU				43	\$.00									(NON-CI	,	
	* FY 21	*	FY 22	*	FY 23 *		<u></u> *		*	FY 22	*		*			FY 25
DOPTED (C)		*		*	*		*		(C)*		*		*		*	
PPROPRIATIONS							COMM	ITMENT	. ,							
(N)	*	*		*	*		*		(N) *		*		*		*	
						F	Y 2021									
JUI	LY AUG	9	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 21
LAN (C)*	*	*	*		*	*	*	*	*		*	*	*	379	*	37
ORCST(C)*	*	*	*		*	*	*	*	*		*	*	*	339	*	33
CTUAL(C)*	*	*	*		*	*	*	*	*		*	*	*		*	
*	*	*	*		*	*	*	*	*		*	*	*		*	
LAN (N) *	*	*	*		*	*	*	*	*		*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*		*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*	*		*	
GN PROJECT										 ITY	NC	PLAN		CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON								OST	COST			ILESTONE		
50 HLKNBMCAM EQFN	THE BROOK		OSPITAL M AND FURN		CENTER:	PURCHASE	E OF ANE	STHES	:	339	0	06/21				
50 HLKNBROKE EQFN CO#: 01 EOFN		IPMENT	ospital m AND FURN AND FURN	ITURE	center	- Equipm	nen Purc	hases		13 27	0	06/21 06/21				
IFSP	002 IFA	CONST	RUCTION S	UPERVI	S					13	0	06/26				
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI	ANCE AS OF LLITY:		816 K08 0/20		17,000.00 \$.00 \$.00	(CITY) (CITY)							\$.00 \$.00 \$.00	(NON-CI	TY)	
	<u> FY 21</u>	*	FY 22	*	FY 23 *	FY 24			*	FY 22	*	FY 23	*	FY 24	*	FY 25
OOPTED (C)	<b>k</b>	*		*	*	•	*		(C) *		*		*		*	
PPROPRIATIONS								ITMENT								
(N)	* 	*		*	*	· 	*		(N) *		*		*		*	
							Y 2021									
JU1	LY AUG		SEPT	OCT	NOV	DEC	JAN_	F	EB	MARCH	APRIL	MAY	· 	JUNE		FY 21
LAN (C)*	*	*	*		*	*	*	*	*		*	*	*	117		11
ORCST(C)*	*	*	*		*	*	*	*	*		*	*	*	117	*	11
CTUAL(C)*	*	*	*		*	*	*	*	*		*	*	*		*	
*	*	*	*		*	*	*	*	*		*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*		*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*		*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*	*		*	
GN PROJECT										ITY	NC	PLAN		CURRENT		
GY ID NO	DESCRIPTION	<u> </u>							C	OST	COST	COMM DA	TE M	ILESTONE	<u>START</u>	END
16 HLKNINTER EQFN	INTERFAIT		CAL CENTE AND FURN		ERFAITH M	IEDICAL CE	ENTER -	LAPAR	:	117	0	06/21				

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 502

ITD EXPEN	NDITUE	RES:							\$.0	0 0	(CITY	( )									\$.0	0 (NON-C	ITY)			
		· E	Y 21	*	FY	22	*	FY:	23	*	FY	24	*		*	FY	22	*	FY_	23	_*	FY 24	*	FY 2	25	*
ADOPTED	(C) 4	•		*			*			*			*		(C) *		675	*			*		*			*
APPROPRIAT	rions												COMMI	TME	NT PLAN											
	(N) *	r		*			*			*			*		(N) *			*			*		*			*
												FY	2021													
	JUI	ıΥ	AUG		SEPT		OCT	]	NOV		DEC		JAN		FEB	MAR	CH	APRIL		MA	Y	JUNE		FY 2	1	
PLAN (C)	k	*		*		*		*		*		*		*		*	*		*			*	*			
FORCST(C)	k	*		*		*		*		*		*		*		*	*		*			*	*			
ACTUAL(C)	k	*		*		*		*		*		*		*		*	*		*			*	*			
*	k	*		*		*		*		*		*		*		*	*		*			*	*			
PLAN (N)	k	*		*		*		*		*		*		*		*	*		*			*	*			
FORCST(N)	k	*		*		*		*		*		*		*		*	*		*			*	*			
ACTUAL(N)	k .	*		*		*		*		*		*		*		*	*		*			*	*			
MGN PROJEC	CT															CITY		NC		PLAI	N	CURRENT	MILES	STONE	]	
AGY ID NO		DESCF	RIPTIO	N												COST		COST	CO	MM D	ATE	MILESTONE	START	C EN	ID	
801 HLKNBI	COOD	NEW Y	ORK B	LOOD	CENTE	ER -	SICKL	E CE	LL D	ISE	ASE CL	EAN	ROOM													
(	CONS	001	CONS'	TRUC	TION											272		0		06/22	2					
850 HLKNNY	YBC	NEW Y	ORK B	LOOD	CENTE	ER:	DONOR	COAC	H FOI	R N	YC BLC	OD I	RIVES													
F	EQFN	001	EQUI:	PMEN	T AND	FUR:	NITURE									103		0		06/23	2					
850 HLKNNY	YBCL	NEW Y	ORK B	LOOD	CENTE	ER,	INC. :	FA	CSAR:	IA I	FUSION	CEI	L SORT	ER												
I	EQFN	001	EQUI:	PMEN	T AND	FUR:	NITURE									300		0		06/23	2					

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

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/20 \$1,416,262.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY) \* FY 21 \* FY 22 \* FY 23 \* FY 24 FY 22 \* \* FY 24 \* (C)\* ADOPTED (C)\* 436 \* 436 \* APPROPRIATIONS COMMITMENT PLAN \_\_\_\_(N) \* \* \* \* (N) \* \* \* \* FY 2021 OCT NOV DEC JULY AUG SEPT JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C)\* 940 \* 940 FORCST(C)\* 931 \* 931 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N)\* CITY NC MGN PROJECT PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HLKNMAIMC MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS EQFN 001 EQUIPMENT AND FURNITURE 125 06/21 EOFN 001 EQUIPMENT AND FURNITURE 255 06/21 CO#: 01 EOFN 001 EQUIPMENT AND FURNITURE 185 06/21

850 HLKNMAIMM MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 850 HLKNMAMC MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE 366 06/21 850 HLKNPEDEQ MAIMONIDES MEDICAL CENTER - IMAGING EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 436 06/22 850 HL82MAIMC MAIMONIDES MEDICAL CENTER 09/20 IFSP 010 IFA CONSTRUCTION SUPERVIS 16 850 HL82MIDES MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES CONS 001 CONSTRUCTION 9 06/21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	: HL-KN456 BALANCE AS OI	- 11	816 B21		CKOFF HEI	GHTS MEDI	CAL CEN	TER				÷ 00	(NON-C	T TTV \	
CONTRACT L		r. 11/3	0/20	ŞIJ	\$.00	(CITY)							(NON-C		
ITD EXPEND						(CITY)						•	(NON-C		
IID EXEEND	* FY 21	1 *	FY 22	* F	Y 23 *	FY 24	*		* FY 22	*		*	FY 24	*	FY 25 *
ADOPTED	(C) *	±		<del>-</del>	<u></u> *		*	(C)		*	190	*		*	
APPROPRIATI	• •							TMENT PL			100				
	(N) *	*		*	*		*	(N)		*		*		*	*
	(14)					FY	2021								
	JULY AUC	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 21
PLAN (C)*	*	*	*	*	*	<u></u>		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	+						*		*				*	
	· •	, +	· •	,	· ·				, +	~ +	, +			· •	
ACTUAL(N)*		<u>^</u>	<u>^</u>	<u>^</u>								<u>^</u> -			
MGN PROJECT									CITY	NC	PLAN	. ,	CURRENT	MITTE	CTONE
		TON							COST						
AGY ID NO	DESCRIPT	TON								COST	COMM DA	TE M.	ILESTONE	STAR	T END
CO		NSTRUCT 							190	0	06/23				
			816 A95 0/20	\$22 \$19	WYORK-PRE 4,232.00 4,146.00 3,622.00		J/BROOKL	YN METHO	DIST (NEW	YORK MET		\$.00 \$.00	TAL) (NON-C) (NON-C) (NON-C)	ITY)	
AVAILABLE CONTRACT L	BALANCE AS OF	F: 11/3		\$22 \$19 \$90	4,232.00 4,146.00	(CITY) (CITY)	/BROOKL		·			\$.00 \$.00	(NON - C	ITY)	FY 25 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: ITURES:	F: 11/3	0/20	\$22 \$19 \$90	4,232.00 4,146.00 3,622.00	(CITY) (CITY) (CITY)	/BROOKL *		* FY 22			\$.00 \$.00	(NON - C) (NON - C) (NON - C)	ITY)	FY 25 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: ITURES:  * FY 23	F: 11/3	0/20	\$22 \$19 \$90	4,232.00 4,146.00 3,622.00 Y 23 *	(CITY) (CITY) (CITY)	*		* FY 22 * 1	*		\$.00 \$.00	(NON - C) (NON - C) (NON - C)	ITY)	FY 25 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 23	F: 11/3	0/20	\$22 \$19 \$90	4,232.00 4,146.00 3,622.00 Y 23 *	(CITY) (CITY) (CITY)	*	(C)	* FY 22 * 1 AN	*		\$.00 \$.00	(NON - C) (NON - C) (NON - C)	ITY)	FY 25 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS	F: 11/3 1 * *	0/20	\$22 \$19 \$90 * F	4,232.00 4,146.00 3,622.00 Y 23 *	(CITY) (CITY) (CITY) FY 24	** COMMI	(C) TMENT PL	* FY 22 * 1 AN	* 98 *		\$.00 \$.00 \$.00 *	(NON - C) (NON - C) (NON - C)	ITY)	FY 25 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS	F: 11/3  1 *  *	0/20	\$22 \$19 \$90 * F	4,232.00 4,146.00 3,622.00 Y 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	(C) TMENT PL	* FY 22 * 1 AN	* 98 *	FY 23	\$.00 \$.00 \$.00 * *	(NON - C) (NON - C) (NON - C)	ITY)	FY 25 * *  *  FY 21
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22	\$22 \$19 \$90 * F	4,232.00 4,146.00 3,622.00 Y 23 *	(CITY) (CITY) (CITY) FY 24	* COMMI *	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	ITY)	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22	\$22 \$19 \$90 * F	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C) *	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) *	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *	* 98 * *	FY 23	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24	* -* -*	* * FY 21
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  1 *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 98 *  * APRIL  * * * * * * * *	FY 23  MAY  *  *  *  *  *  *  *	\$.00\$.00	(NON-C (NON-C (NON-C FY 24	*  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 21 10
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 2: (C) * ONS (N) *  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  1 *  *  G  *  *  *  *  *  *  *  *  *  *  *	0/20 FY 22 SEPT	\$22 \$19 \$90 * F * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	(C) TMENT PL (N)	* FY 22 * 1 AN *  MARCH  *  *  CITY	* 98 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 23  MAY  *  *  *  *  *  PLAN	\$.00\$.00	(NON-C (NON-C (NON-C FY 24 JUNE 1	*  *  0 *  *  *  MILE	* FY 21 10
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES:  * FY 22 (C) * ONS (N) *  JULY AUC  *  *  *  DESCRIPT: 20 NY METHOR	F: 11/3  1 *  *  G  *  *  *  ION  DIST HO	0/20 FY 22 SEPT * * * * * * * * *	\$22 \$19 \$90 * F * * OCT * * *	4,232.00 4,146.00 3,622.00 Y 23 * * NOV * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * *	* COMMI * 2021 JAN	(C) TMENT PL (N)  FEB  *  *  *  *  *  *	* FY 22 * 1 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 98 *  * APRIL  * * * * * * * *	FY 23  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 24	*  *  0 *  *  *  MILE	* FY 21 10

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT : ITD EXPEN	LIABILI	TY:	11/	30/20		\$3,195. \$196,805. \$.		(CITY) (CITY) (CITY)							(NON- (NON- (NON-	CITY)	
	*	FY 21	*	FY 22	*	FY 23		FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
DOPTED	(C)*		*		*		*		*	(C) *	k	*		*		*	
PPROPRIAT										MENT PLA							
	<u>(N)*</u>		*		*		*		*	(N)*	t 	*		*		*	
									2021								
7 7 7 7 (G) d	JULY_	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH *	APRII	N	IAY	JUNE		FY 21
PLAN (C) *		*	*	197 *		*	*	*		*	*	*	*	*		3 *	20
ORCST(C)*		*	×	197 *		*		*		*	*	<b>*</b>				×	19
* (CTUAL (C)		*	×	197 *		*		*		*	*	<b>*</b>				×	19
		*	×	*		*		*		*	*	<b>*</b>				×	
PLAN (N) *		^	<b>-</b>	*		^	τ *	*		^ +	^ +	^ +	*			<b>⋆</b>	
FORCST(N) *		^	*	*		*	*	*		^ _	^	<u>.</u>	*			<b>-</b>	
CTUAL(N)*		_ <del>*</del>	<del>*</del> -	<del>*</del>		<del>-</del>		<del>*</del>		<del>*</del>	<del>*</del>	<del>*</del> —————				<del>-</del>	
MGN PROJEC' AGY ID NO		SCRIPTIC	N								CITY COST	NC COST		AN DATE M	CURRENT ILESTON		ESTONE RT END
E( CO#: RG E(	~	001 EQUI	PMEN	T AND FUI		<u></u>					197	0	09/				
CO#: RG E	QFN  E: HL-K BALANC	N881 F E AS OF:	 'MS #	: 816 B	 06	INSTITUT	. 0 0	OR COMMUN	ITY LIVI	NG, INC.				\$.00	( NON -		
CO#: RG EG  CUDGET LING AVAILABLE CONTRACT	QFN  E: HL-K BALANC LIABILI	N881 F E AS OF: TY:	 'MS #	: 816 B	 06	INSTITUT \$500,000.	.00	(CITY) (CITY)		NG, INC.				\$.00 \$.00	(NON-	CITY)	
CO#: RG E  UDGET LIN  AVAILABLE CONTRACT	QFN  E: HL-K BALANC LIABILI	N881 F E AS OF: TY:	 'MS #	: 816 B0	 06	INSTITUT \$500,000. \$. \$.	.00	(CITY) (CITY) (CITY)	 ITY LIVI:	 NG, INC.	· 		, 	\$.00 \$.00	(NON-	CITY)	FY 25
CO#: RG E  UDGET LIN: AVAILABLE CONTRACT ITD EXPEN: DOPTED	QFN E: HL-K BALANC LIABILI DITURES	N881 F E AS OF: TY:	 'MS #	: 816 B	 06	INSTITUT \$500,000.	00.00	(CITY) (CITY)	* *	NG, INC.	FY 22		FY 23	\$.00 \$.00 \$.00	(NON-	CITY)	FY 25
CO#: RG E	QFN E: HL-K BALANC LIABILI DITURES	N881 F E AS OF: TY:	 'MS #	: 816 B0	 06	INSTITUT \$500,000. \$. \$.	. 0 0 . 0 0 . 0 0 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	<del>(C)</del> *	FY 22 50	*	, 	\$.00 \$.00 \$.00	(NON-	CITY)	FY 25
CO#: RG E	QFN E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT	* (C) * MENT PLA (N) *	FY 22 50	* 0 *	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGOUDGET LINGUAGE LING	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY:	 MS # 11/ *	: 816 B0	* * *	INSTITUT \$500,000. \$. \$.	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50	* 0 *	FY 23	\$.00 \$.00 \$.00	(NON-	CITY) CITY)  * *	FY 25
CO#: RG EG   UDGET LIN  AVAILABLE  CONTRACT  ITD EXPEN  DOPTED  PPROPRIAT  LAN (C)*	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLA (N) *	FY 22 50 AN MARCH	* 0 *	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGONTACT ITD EXPENSION PROPRIAT	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGOUDGET LINE AVAILABLE CONTRACT ITD EXPENSION OPTED PROPRIAT	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGO CO#: R	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGOUDGET LINE AVAILABLE CONTRACT ITD EXPENSION OF THE CONTRACT CONT	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGONTACT ITD EXPENSION OPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	. 00 . 00 . 00 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EGONTACT:  UDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	QFN  E: HL-K BALANC LIABILI DITURES  (C) * IONS (N) *  JULY	N881 F E AS OF: TY: : FY 21	 MS # 11/ *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	* * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB * * * *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23	\$.00 \$.00 \$.00	(NON- (NON- FY 24	CITY) CITY)  * *	
CO#: RG EG   UDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	QFN E: HL-K BALANC LIABILI DITURES (C)* IONS (N)* JULY	N881 F E AS OF: TY: : FY 21	'MS # 11/  * * * * * * * * * *	: 816 B0 30/20 FY 22 SEPT	* * *	INSTITUT \$500,000. \$. \$. FY 23	* * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB * * * *	FY 22 50 AN MARCH	* 0 * * APRI	FY 23  * * * * * PI	\$.00 \$.00 \$.00 * * * IAY	(NON- (NON- FY 24	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALZ		r: 11/30	0/20	\$104,0		(CITY)						\$.00	•	,	
ITD EXPENDITU					\$.00 \$.00	(CITY) (CITY)							(NON-C	,	
	кь»: • FY 21	*	FY 22	* FY 2		FY 24	*	*	FY 22	*	FY 23	ֆ.00 *	FY 24	* *	FY 25
DOPTED (C)		.04 *		*	*		*	(C)*	104		11 25	*		*	
PPROPRIATIONS	_						COMMITM	ENT PLAN		-					
(N)	+	*		*	*		*	(N) *		*		*		*	
						FY	2021								
JU	LY AUG	;	SEPT C	OCT N	VOI	DEC	JAN	FEB	MARCH	APRIL	MA	ΑY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*		*		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	•	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	:	*	*		*	
*	*	*	*	*	*	*	*		*	•	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* :	;	*	*		*	
CTUAL(N)*	<del>*</del>	*	<del>*</del>	<del>*</del>	*	*	*		*	· 	<del>*</del>	*			
N DDO TECT									CITY	NC	PLA	N NT .	CURRENT	MITT	CHONE
GN PROJECT GY ID NO	DESCRIPTI	ONT							COST	COST			CURRENT ILESTONE		
AT TO NO	DESCRIPTI	.ON							<u>COS1</u>		COMM I	JAIE M	TLESIONE	SIAF	CI FND
EQVH		JIPMENT	- VEHICLE	:: 					104	0	06/2	22			
EQVH   UDGET LINE: HI  AVAILABLE BALA  CONTRACT LIAB	001 EQU  L-KN916 ANCE AS OF	JIPMENT FMS #:	- VEHICLE	THE F		G HOSPITAI (CITY) (CITY)			104	0	06/2	\$.00 \$.00	•	,	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	001 EQU 	JIPMENT  FMS #: ': 11/30	- VEHICLE  816 B22 0/20	THE F \$52,0 \$36,0	LOATING	G HOSPITA (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON - C	CITY)	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	001 EQU  L-KN916 ANCE AS OF ILITY: RES: FY 21	JIPMENT  FMS #: ': 11/30	- VEHICLE	THE F \$52,0 \$36,0	TLOATING 00.00 00.00 \$.00	G HOSPITAI (CITY) (CITY)	*	*	FY 22	*	06/2	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 25
JDGET LINE: HIAVAILABLE BALACONTRACT LIABETT EXPENDITU	001 EQU  L-KN916 ANCE AS OF ILITY: RES: FY 21	JIPMENT  FMS #: ': 11/30	- VEHICLE  816 B22 0/20	THE F \$52,0 \$36,0	LOATING	G HOSPITA (CITY) (CITY) (CITY)	* *	(C)*	FY 22 52			\$.00 \$.00 \$.00	(NON - C	CITY) CITY)	FY 25
UDGET LINE: HIAVAILABLE BALACONTRACT LIABETT EXPENDITURED (C)	001 EQU 	FMS #: ': 11/30	- VEHICLE  816 B22 0/20	THE F \$52,0 \$36,0	TLOATING 00.00 00.00 \$.00	G HOSPITA (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 22 52	*		\$.00 \$.00 \$.00 *	(NON - C	CITY) CITY)*	FY 25
UDGET LINE: HIAVAILABLE BALACONTRACT LIABETT EXPENDITU	001 EQU 	JIPMENT  FMS #: ': 11/30	- VEHICLE  816 B22 0/20	THE F \$52,0 \$36,0	TLOATING 00.00 00.00 \$.00	G HOSPITAL (CITY) (CITY) (CITY) (CITY) FY 24	* * COMMITM	(C)*	FY 22 52	*		\$.00 \$.00 \$.00	(NON - C	CITY) CITY) *	FY 25
UDGET LINE: HI LVAILABLE BALZ CONTRACT LIAB TO EXPENDITUI  OOPTED (C) PROPRIATIONS (N)	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* * COMMITM * 2021	(C) * ENT PLAN (N) *	FY 22 52	*	FY 23	\$.00	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HIAVAILABLE BALZ CONTRACT LIAB TO EXPENDITUIT DOPTED (C) PPROPRIATIONS (N)	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22	THE F \$52,0 \$36,0	TLOATING 00.00 00.00 \$.00	G HOSPITAL (CITY) (CITY) (CITY) (CITY) FY 24	* * COMMITM	(C)* ENT PLAN	FY 22 52	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON - C	CITY) CITY)*	FY 25
JDGET LINE: HIVALIABLE BALZ CONTRACT LIAB: ITD EXPENDITUIT COPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HIAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CRCST(C)*	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C):	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR  OOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CRCST(C)* CTUAL(C)*	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HIAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* ? * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
JDGET LINE: HIAVAILABLE BALA CONTRACT LIAB TO EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): JUI JAN (C): CTUAL(C): * LAN (N): DRCST(N):	001 EQU	FMS #: ': 11/3(	- VEHICLE 816 B22 0/20 FY 22 GEPT C	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * ENT PLAN (N) *	FY 22 52 I MARCH	* . * . * . APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
JUDGET LINE: HIAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)* CTUAL(N)*	O01 EQU	FMS #: ': 11/3(	- VEHICLE  816 B22 0/20  FY 22  SEPT C  *  *  *  *  *  *	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN * * * *	(C) * ENT PLAN (N) *	FY 22 52 MARCH  * * * * * * * CITY	* * APRIL	FY 23	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL(C):	O01 EQU	FMS #: FMS #: * * * * * * * * * * * * * * * * * * *	- VEHICLE  816 B22 0/20  FY 22  SEPT C  *  *  *  *  *  *	THE F \$52,0 \$36,0	CLOATING 000.00 000.00 \$.00 3 * *	G HOSPITAL (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN * * * *	(C) * ENT PLAN (N) *	FY 22 52 MARCH  * * * * * * * *	* * * APRIL	FY 23  MA  *  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 24	* * * * * * * * * * * * * * * * * * *	FY 21

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

TACTTONT DAT	HL-K001 LANCE AS	OF: 11,	#: 816 /30/20	K01	IMPRC \$188,4		S TO DEPA (CITY)	RTMENT	OF HEAL	TH BUIL	DINGS,	BROOK	LYN	\$.00	0 (NON-C	!ITY)	
CONTRACT LIAE	BILITY:				\$34,9	98.00	(CITY)							\$.00	0 (NON-C	TTY)	
ITD EXPENDITU	JRES:			ξ	\$3,040,2	75.60	(CITY)							\$.00	0 (NON-C	(YTI	
		21 *	FY	22 *	FY_2	23 *	FY 24	*			Y 22	*	FY 23	*	FY 24	*	FY 25 *
ADOPTED (C)		*		*		*		*		!) *		*		*		*	*
APPROPRIATIONS									ITMENT F								
(N)	*	*		*		*		*	(N	<u>                                     </u>		*		*		*	*
.тт	JLY	AUG	SEPT	OCI	ר ז	IOA	FY DEC	7 2021 JAN	FEE	) M7	RCH	APRIL	MA	v	JUNE		FY 21
PLAN (C)*	*	*	255	<u>*</u>	*	*		· OAN	*	*	*	AFKIL	*	<u>,                                     </u>		5 *	<u>F1_21</u> 175
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	,		5 *	175
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	,	*	*	173
*	*	*		*	*	*	*		*	*	*		*	,	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	,	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	,	*	*	
ACTUAL(N)*	*	*		*	*	*	*	:	*	*	*		*	,	*	*	
MGN PROJECT	DECCRI	DTION								CITY COST		NC COST	PLA		CURRENT		ESTONE
AGY ID NO	DESCRI	P.I.TON								COST		COST	COMM D	A.I.F. I	MILESTONE	STA.	K.I. FND
816 HL82BRTEH EQFN		CARE CHEQUIPMEN				CLYN AN	IMAL CARE	CENTE	R TEC	175		0	06/2	1			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		#: 816 /30/20	B27	UPPEF \$158,0		TTAN MENT (CITY) (CITY) (CITY)	'AL HEA	LTH CLIN	IIC, INC				\$.00	0 (NON-C	TTY)	
		21 *	FY	22*	FY_2	:3 *	FY 24	*						\$.00	0 (NON-C	ITY)	
ADOPTED (C)		58 *											FY 23	\$.00 *	0 (NON-C <u>FY 24</u>	!ITY) *	FY 25 *
APPROPRIATIONS		5 0		*		*		*		!) *		*	FY 23				FY 25 *
(N)	+			*		*		*	ITMENT F	!) * PLAN			FY 23	*			FY 25 *
		*		*		*		* COMM *	ITMENT F	!) *			FY 23				FY 25 *
		*					FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * *	FY 24		*
			SEPT	* * 	<u></u>	* *		* COMM *	ITMENT F	() * PLAN I) *		*	FY 23 MA	* * *	FY 24  JUNE	* *	* * FY 21
PLAN (C)*		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) *		*	SEPT		т <u>х</u>		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* *	* * FY 21
PLAN (C) * FORCST(C) * ACTUAL(C) *		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) * ACTUAL(C) *		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *		*	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	58	*		* * * * * * * * * * * * * * * * * * *	FY 24	* * *	* FY 21 100
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *		AUG  * * * * * * * *	SEPT		*		FY	* COMM * 2021	ITMENT F	() * PLAN I) *	5 8 RCH * * * * *	*	MA * * * * * * * * *	* * * * .Y	FY 24	* * * 0 * * * * * MIL:	* FY 21 100 100
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	ULY  *  *  *  *  *  *  *  DESCRI	AUG  * * * * * * * *	an Ment	* * * * * * al Heal	*     *     *     *     *     *     *	** ** ** **	FY	* COMM * 2021	ITMENT F	CITY	5 8 RCH * * * * *	* APRIL	MA * * * * * * * * *	* * *  * .Y	JUNE  * 10  * 10  * * 10  CURRENT	* * * 0 * * * * * MIL:	* FY 21 100 100

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF		816 M10 0/20	\$53,00	0.00	COMPREHEN (CITY)	SIVE HEA	LTH PRAC	TICE			\$.00	•		
CONTRACT LIAB					\$.00	(CITY)						\$.00	•		
ITD EXPENDITU		*	T		\$.00 *	(CITY)	*	*	T., 00		<b>T</b> 0.0	\$.00			T
DOPTED (C)		<del>*</del>	FY 22	* FY 23	<del>*</del> -	FY 24	<del>*</del>	<del>(C)*</del>	FY 22	* 3 *	FY 23	<del>*</del>	FY 24	* *	FY 25
PPROPRIATIONS		^	•		^			MENT PLAI		<i>3</i> ^		^		^	
(N)		*	,	*	*		*	(N) *	LN	*		*		*	
(14)						FY	2021	(14/							
JU	LY AUG	S	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	<b></b> *	*	*	*		*	*	*	*	*		*	
									G T 1777				a		
GN PROJECT	D=22D+D=+	~**							CITY	NC	PL		CURRENT		ESTONE
GY ID NO	DESCRIPTION	<u> </u>							COST	COST	COMM	DATE M	ILESTONE	STAR	S.I. FND
EQFN	001 EQU								53	0	06/:				
UDGET LINE: H	L-MN084 I	 FMS #:	816 M02	COMMUN \$100,43	8.00	(CITY)	JECT, IN	 C. D/B/A	CALLEN-LO			\$.00	•		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	L-MN084 I ANCE AS OF ILITY:	 FMS #:	816 M02	COMMUN \$100,43 \$25,17	8.00 2.07	(CITY) (CITY)	JECT, IN	 C. D/B/A				\$.00 \$.00	(NON-C	CITY)	
 UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	L-MN084 I ANCE AS OF ILITY: RES:	 FMS #: : 11/30	816 M02 0/20	COMMUN \$100,43 \$25,17 \$60,38	8.00 2.07 9.93	(CITY) (CITY) (CITY)	JECT, IN		CALLEN-LO			\$.00 \$.00 \$.00	(NON - C	CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-MN084 I ANCE AS OF ILITY: RES:	FMS #: : 11/30	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93	(CITY) (CITY)	*	*			FY 23	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 25
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	 FMS #: : 11/30	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38	8.00 2.07 9.93	(CITY) (CITY) (CITY)	*	<u>*</u> (C)*	CALLEN-LO			\$.00 \$.00 \$.00	(NON - C	CITY)	FY 25
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	CALLEN-LO	* *		\$.00 \$.00 \$.00	(NON - C	CITY) CITY)*	FY 25
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 * *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	<u>*</u> (C)*	CALLEN-LO			\$.00 \$.00 \$.00	(NON - C	CITY) CITY)	FY 25
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLAI (N)*	CALLEN-LO FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)*	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	(C)*	CALLEN-LO	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*	FY 25 FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C)* MENT PLAI (N)*	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)	FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) *	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL (C)*  * LAN (N)* CRCST(N)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21 * * LY AUG	FMS #: : 11/30 	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23 L M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)* CTUAL(C)*	L-MN084 I ANCE AS OF ILITY: RES: * FY 21 * * LY AUG	FMS #: : 11/30  * * * * * * * * * * * * * * *	816 M02 0/20 FY 22	COMMUN \$100,43 \$25,17 \$60,38 * FY 23	8.00 2.07 9.93 	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAI (N) * FEB	CALLEN-LO FY 22 N MARCH	* * * APRI	FY 23  L M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * AY	(NON-C (NON-C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21 10 10

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OB BILITY: JRES:			SAMARITAN V \$150,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NC				\$	.00 (NON-C	ITY)	
	* FY 2	L *	FY 22 *	FY 23 *	FY 24	*	*	FY 22	*	FY 23 *	FY 24	_*E	Y 25
ADOPTED (C)		*	*	*		*	(C)*	_	*	*		*	
APPROPRIATIONS		*	*	*		COMMITM *	ENT PLAN	N	*	*		*	
(N)	<del>*</del>	<del>*</del>	<del>-</del>	<del>-</del>		<del>*</del>	(N) *		<del>_</del>	<del>_</del>			
тт.	JLY AUG	2 9	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	T	Y 21
PLAN (C) *	*	*	*	* * *	*	*		* *	K VEKTH	*		<del>*</del>	150
FORCST(C)*	*	*	*	* *	*	*		*	ł ·	*		) *	150
ACTUAL(C)*	*	*	*	* *	*	*		*	ŀ	*	*	*	
*	*	*	*	* *	*	*		*	·	*	*	*	
PLAN (N)*	*	*	*	* *	*	*		*	t .	*	*	*	
FORCST(N)*	*	*	*	* *	*	*		*	t .	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILEST START	
801 HLSAMARIT CONS  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	002 COI L-MN561 ANCE AS OB	NSTRUCTIO	N  816 M11	COMMUNITY H \$250,000.00 \$.00 \$.00				150	0	\$	.00 (NON-C: .00 (NON-C:	ITY)	
		L *	FY 22 *	FY 23 *	FY 24	*	*	FY 22	*	FY 23 *	FY 24	* I	TY 25
ADOPTED (C)	*	250 *	*	*		*	(C) *	250	) *	*		*	
APPROPRIATIONS	;					COMMITM	ENT PLAN	N					
(N)	*	<b>*</b>	*	*		*	(N)*		*	*		*	
						2021							
	JLY AUG	SSE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 21
PLAN (C) *	*	*	*	* *	*	*		*	•	*	*	*	
FORCST(C)*	*	*	*	* *	*	*		* 7	<b>r</b>	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*				*	*	ж ж	
	т х	т х	·	л ж .i.	*	*		· 7		т ^	·	ъ.	
PLAN (N) *	*	*	*	, ×	<b>*</b>	*		^ <sup>7</sup>	` •	^	^	^	
FORCST(N)* ACTUAL(N)*	*	*	*	* *	*	*		*	· •	*	*	*	
ACTUALI(N)"	<del>-</del>		<del></del>	<b>^</b>	<u>-</u>	<u>^</u>							
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILEST START	
816 HLMNCHNHR CONS		y Healtho NSTRUCTIO		Inc. Harlem	n Renovat	ion Proje	ct	250	0	06/22			

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAE	SILITY:	OF: 11/	30/20	Š	\$133,000.0 \$.0	CITY (CITY	Y)					\$.00 \$.00	(NON-CI	ITY)	
ITD EXPENDITU		0.1	<b>T</b> 0.0		\$.0	•	•		* FV 22		<b>T</b>	\$.00 *		,	
OOPTED (C)		21 * 133 *	FY 22	<del>*</del>		<u> </u>	24 *	(C)			FY 23	_ <del>_</del>	FY 24	*	FY 25
PPROPRIATIONS		133 ^		^		`	COMM	(C) IITMENT PLA		^		^		^	
(N)		*		*		<b>k</b>	*	(N)		*		*		*	
(14)							FY 2021	(11/							
JU	ILY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
AN (C)*	*	*	*		*	*	*	*		r	*	*		*	
RCST(C)*	*	*	*		*	*	*	*	*	t .	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	t .	*	*		*	
*	*	*	*		*	*	*	*	*	t .	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	t .	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	t .	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	t .	*	*		*	
N PROJECT Y ID NO O HLMNYLNGN	DESCRIP		 snital -			Efficie		nces	CITY COST	NC COST	PLZ COMM		CURRENT LLESTONE		STONE T END
EQVH	002 E														
DGET LINE: H	 IL-MN652	 FMS #	: 816 AN		THE NEW YO			IAN HOSPI					( NON - C	 T TT V \	
DGET LINE: H VAILABLE BAI ONTRACT LIAE	L-MN652 ANCE AS	 FMS #		Ç.	\$232,000.0 \$195,000.0	CITY (CITY	Y) Y)	IAN HOSPI	ΓAL			\$.00	(NON-CI	ITY)	
DGET LINE: H VAILABLE BAI ONTRACT LIAE	IL-MN652 ANCE AS BILITY: IRES:	FMS # OF: 11/	30/20	Ç.	\$232,000.0 \$195,000.0 \$.0	CITY (CITY) (CITY)	Y) Y)	IAN HOSPI				\$.00 \$.00	(NON-CI	ITY) ITY)	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU	L-MN652 ANCE AS ILITY: IRES:	FMS # OF: 11/		Ç.	\$232,000.00 \$195,000.00 \$.00 FY 23	) (CITY ) (CITY ) (CITY * FY	Y) Y)		* FY 22	*	FY 23	\$.00	(NON-C	ITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAB TD EXPENDITU	L-MN652 ANCE AS LLITY: WES: * FY *	FMS # OF: 11/	30/20	Ç.	\$232,000.00 \$195,000.00 \$.00 FY 23	CITY (CITY) (CITY)	Y) Y) Y) 24 *	(C)	* FY 22 *	* *	FY 23	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS	L-MN652 ANCE AS LLITY: FES: FY	FMS # OF: 11/	30/20	**	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY O (CITY FY	Y) Y) Y) 24 * COMM	(C)	* FY 22 * AN	*	FY 23	\$.00 \$.00 *	(NON-CI	ITY) ITY) -*	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAB TD EXPENDITU	L-MN652 ANCE AS LLITY: FES: FY	FMS # OF: 11/	30/20	Ç.	\$232,000.0 \$195,000.0 \$.0 FY 23	) (CITY ) (CITY ) (CITY * FY	Y) Y) Y) 24 * COMM	(C)	* FY 22 * AN	*	FY 23	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) -*	
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20	**	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY O (CITY FY	Y) Y) Y) 24 * COMM	(C)	* FY 22 * AN	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) * * *	FY 21
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	FY 21 2
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY) ITY) * * *	FY 21 2
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	FY 21 2
JUGET LINE: HEVAILABLE BALE SONTRACT LIAR TO EXPENDITURE (C) PROPRIATIONS (N)  JUGAN (C)*  PROST (C)*  TUAL (C)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	FY 21 2
JUGET LINE: HEVAILABLE BALE SONTRACT LIAR TO EXPENDITURE (C) PROPRIATIONS (N)  JUGAN (C) *  PROST (C) *  TUAL (C) *  AN (N) *	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	FY 21 2
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  *  *  *	FY 21 2
DGET LINE: HOVAILABLE BALE ONTRACT LIAB TO EXPENDITURE OPTED (C) PROPRIATIONS (N)  JUNION (C)* PRCST(C)* TUAL(C)*	IL-MN652 ANCE AS ILITY: IRES: * FY *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *	*	M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE	TTY) TTY)  *  *  *  7  *  *  *  *  *  *  *  *  *	FY 21 2
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	IL-MN652 ANCE AS ILLITY: IRES: * FY  * *  LY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 11/	30/20 FY 22	*	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CITY O (CITY FY	Y) Y) Y) 24 * COMM *	(C) IITMENT PLA (N)	* FY 22 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	M. * * * * * * * PLi	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 227 227	TTY)  TTY)  *  *  *  7  *  *  *  MILE	FY 21 2 2 2 STONE
DGET LINE: H VAILABLE BAI CONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* PRCST(N)*	L-MN652 ANCE AS ILITY: IRES: * FY  *  LY A  *  *  DESCRIP	FMS # OF: 11/  21 * *  UG  * * * TION	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	* * * OCT	\$232,000.0 \$195,000.0 \$.0 FY 23	O (CIT) O (CIT) O (CIT) * * * * * * * * * * * * * * * * * * *	Y) Y) Y) 24 * COMM *	(C): IITMENT PLA (N): FEB  * * * * * * * *	* FY 22 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	M. * * * * * * * PLi	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 227	TTY)  TTY)  *  *  *  7  *  *  *  MILE	FY 21 2 2 2

# FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IEA)

BUDGET LINE AVAILABLE				: 816 30/20	M01		PROVEMENT 3,716.72	S TO DEP	ARTMEN'	r of Hi	EALTH	BUILDINGS	S, MANHA	TTAN	\$.00	(NON-CI	TY)			
CONTRACT L			•	•			7,838.63	(CITY)							\$.00	(NON-CI	TY)			
ITD EXPEND	ITURES	:					,101.05	(CITY)							\$.00	(NON-CI	TY)			
	*		*	FY 2	22 *	FY	. 23 *	FY 24	*		*	FY 22	*	FY 23	*		*	FY:	25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*			*
APPROPRIATI	ONS								COM	/ITMEN	T PLAN									
	(N) *		*		*		*		*		(N) *		*		*		*			*
								F	Y 2021											_
	JULY	AUG		SEPT	00	Т	NOV	DEC	JAN	]	FEB	MARCH	APRIL	MA	YΑ	JUNE		FY:	21	
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	196	*		196	_
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	196	*		196	
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*			
*		*	*		*	*	*		*	*		*	*	*	*		*			
PLAN (N) *		*	*		*	*	*		*	*		*	*	*	*		*			
FORCST(N) *		*	*		*	*	*		*	*		*	*	*	*		*			
ACTUAL(N) *		*	*		*	*	*		*	*		*	*	*	*		*			
MGN PROJECT												CITY	NC	PLI	$N^{\mu}$	CURRENT	MILES	STON:	E	
AGY ID NO	DE:	SCRIPTION	<u> </u>									COST	COST	COMM I	DATE M	ILESTONE	STAR	TE	<u>ND</u>	
816 HL82ACC EQ		IMAL CARI 001 EQUII					NEW XRA	У САРАВІ	LITY			6	0	06/2	21					
816 HL82ACT EQ		CHNOLOGY 001 EQUII					ANHATTAN	CARE CEN	TER & I	HQ LOC		150	0	06/2	21					
816 HL82MRT EQ		IMAL CARI 001 EQUII					INOLOGY U	PGRADES:	TECHI	NOLOGY		40	0	06/2	21					

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	ALANCE AS OF:		816 Q06 0/20	\$3,360,60	4.01			_,			\$.00	(NON-CIT	
CONTRACT LIA				•		(CITY)					•	(NON-CIT	
ITD EXPENDIT			EV 00	\$513,18				+ 577.0	o 4	E17 02		(NON-CIT	
	* FY 21	<del>_</del>	FY 22	FY 23	<del>-</del>	FY 24 *			2 * 308 *	FY 23	- <del>-</del>	FY 24 *	FY 25
.PPROPRIATION	C) *	^	•	•	^		OMMITMENT		308 ^		^	^	
	1) *	*	,	<b>*</b>	*	*		N) *	*		*	*	
	<del>(1)</del>					FY 20		11 /					
ā	JULY AUG		SEPT OC	CT NO	V		AN FE	B MARCH	APRI	L MA	Y	JUNE	FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		•
*	*	*	*	*	*	*	*	*	*	*	*		+
LAN (N) *	*	*	*	*	*	*	*	*	*	*	*		<del>k</del>
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		<del>k</del>
CTUAL(N)*	*	*	*	*	*	*	*	*	<b>*</b>	*	*		k 
IGN PROJECT	D = G G D = D = T G							CITY	NC	PLA		CURRENT M	
GY ID NO	DESCRIPTIO	N						COST	COST	COMM_L	A'I'E M	ILESTONE S	L'AR'I' END
EQFN	C EPISCOPAL N 001 EQUI							2.00	•	/-	_		
	~ 		AND FORNI					308	0	06/2	2		
UDGET LINE: AVAILABLE BA	HL-QN082 F ALANCE AS OF: ABILITY: FURES:	 'MS #: 11/3	816 B18 0/20	CHARLE \$3,100,00	0.00 \$.00 \$.00	JANG COMMUNI (CITY) (CITY) (CITY)		CENTER			\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN082 F ALANCE AS OF: ABILITY: FURES: * FY 21	 'MS #: 11/3	816 B18	CHARLE \$3,100,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *		CENTER  * FY 2	2 *		\$.00	(NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21	 'MS #: 11/3	816 B18 0/20	CHARLE \$3,100,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *	(	* FY 2 C) * 3,			\$.00 \$.00 \$.00	(NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21	 'MS #: 11/3	816 B18 0/20	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24 *	( OMMITMENT	* FY 2 C) * 3,	2 *		\$.00 \$.00 \$.00	(NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C) *	'MS #: 11/3 *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 *	OMMITMENT (	* FY 2 C) * 3, PLAN	2 <u>*</u> 100 *		\$.00 \$.00 \$.00 *	(NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C) *	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CO * FY 20	OMMITMENT (	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT	( ) ( )
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N) LAN (C) *	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION (N LAN (C)* ORCST(C)*	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C) * ORCST(C) * CTUAL(C) *	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C) * ORCST(C) * CTUAL(C) *	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
UDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDIT  DOPTED (COMPRIATION (NOTESTICE) * CTUAL(C) * LAN (N) * ORCST(N) *	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	'MS #: 11/3 * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 * *	FY 21
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N) CLAN (C) * CORCST(C) *	HL-QN082 FALANCE AS OF: ABILITY: FURES: * FY 21 C)* NS N)*	* 11/3  * * * * * * * * * * * * * * * * * *	816 B18 0/20 FY 22	CHARLE \$3,100,00 * FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24 * CG * FY 20	( OMMITMENT ( 21	* FY 2 C) * 3, PLAN N) *	2 * 100 *	FY 23  L MA  *  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * Y	(NON-CIT (NON-CIT FY 24 * *	FY 25  FY 21  3,100

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 513

BUDGET LINE: H	HL-QN201 F	'MS #:	816 Q10	NEW YOR	K BLO	OOD CENTER											
AVAILABLE BAI	LANCE AS OF:	11/30,	/20	\$767,550	.00	(CITY)							\$.0	00 (NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$34,450	.00	(CITY)							\$.0	00 (NON-C	ITY)		
ITD EXPENDITU	JRES:			\$	.00	(CITY)							\$.0	00 (NON-C	ITY)		
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*	*	FY 22	: ;	* ]	FY 23	*	FY 24	* ]	FY 25	*
ADOPTED (C)	*	*	*		*		*	(C) *	7	40	*	28	*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN									
(N)	*	*	*		*		*	(N) *		7	*		*		*		*
						FY	2021										
JU	JLY AUG	S1	EPT OCT	NOV		DEC	JAN	FEB	MARCH	Z	APRIL	MA <sup>*</sup>	Υ	JUNE	]	FY 21	
PLAN (C) *	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*		
*	*	*	*	*	*	*	*		*	*		*		*	*		
PLAN (N) *	*	*	*	*	*	*	*		*	*		*		*	*		
FORCST(N) *	*	*	*	*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	<b>*</b>	*	*	*	*		*	*		*		*	*		
MGN PROJECT									CITY		NC	PLA		CURRENT	MILEST		
AGY ID NO	DESCRIPTION	<u>N</u>							COST		COST	COMM D	ATE_	MILESTONE	START	<u>END</u>	
	NEW YORK E			KLE CELL 1	DISE	ASE CLEAN	ROOM					/ -	_				
CO#: 01 CONS	002 CONS	TRUCTIO	ON						283		0	06/2	2				
850 HLKNNYBC			ENTER: DONO		OR NY	G BLOOD D	RIVES				_	0.5/0.	_				
EQFN	003 EQUI	PMENT A	AND FURNITU	RE					103		0	06/2	2				
0.5.0																	
850 HLKNNYBCL			ENTER, INC.		RIA E	OSION CEL	L SORTER		2.5.4		0	06/0	_				
EQFN	002 EQ01	PMENT	AND FURNITU	KŁ					354		0	06/2	۷				
OFO HIONDIOOD	NEW VODE F	T OOD G	מוזם מששם	CIIACE OF	7 N/7 C	TILLNID											
850 HLQNBLOOD EOFN	NEW YORK E		ENTER - PUR AND FURNITU		) AM A	~HINE			28		0	06/2	2				
EQFN	OOT EQUI	PMENT	AND FURNITU	KE					∠ ŏ		0	06/2	3				

\$.00 (NON-CITY)

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/20 \$591,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 21 \* FY 22 \* FY 23 \* FY 24 \* \* FY 22 \* FY 23 \* FY 24 \*

	$\mathtt{JULY}$	AUG			OCT	NOV	DEC	JAN_	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	,	+	*	*	*		*	*	*	*	*	*	*	*
FORCST(C)*	,	<b>+</b>	*	*	*	+	*	*	*	*	*	*	*	*
ACTUAL(C)*	,	k .	*	*	*	+	<b>k</b>	*	*	*	*	*	*	*
*	1	<b>k</b>	*	*	*	+	*	*	*	*	*	*	*	*
PLAN (N) *	1	<b>k</b>	*	*	*	+	*	*	*	*	*	*	*	*
FORCST(N)*	,	k .	*	*	*	+	<b>k</b>	*	*	*	*	*	*	*
ACTUAL(N)*	,	<b>k</b>	*	*	*	+	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HLQNJAMCA JAMAICA HOSPITAL MEDICAL CENTER - Radiology Equipment EQFN 001 EQUIPMENT AND FURNITURE 591 0 06/22

\_\_\_\_\_

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/20 \$3,718,030.39 (CITY)

FORCST(N) \*
ACTUAL(N) \*

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$966,969.61 (CITY) \$.00 (NON-CITY)

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

816 HLQNMSHCA MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE
EQFN 001 EQUIPMENT AND FURNITURE 511 0 06/21

850 HLQNMOUNN Mount Sinai Queens - I/O EOFN 001 EOUIPMENT AND FURNITURE 14 0 06/21

850 HLQNMSH02 MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE
EQFN 001 EQUIPMENT AND FURNITURE 306 0 06/22

MGN PROJECT AGY ID NO	DESCRIPT	rion						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		CONE END
850 HLQNMTMRI EQFN	Mount Si	inai Queen QUIPMENT A	s - Equipme ND FURNITU	ent Purch RE	ases			40	0	0	06/22			
850 HLQNMTSIN EQFN EQFN	001 EQ	QUIPMENT A	TAL, QUEENS ND FURNITUE ND FURNITUE	RE	C ARM,	ULTRASOUNI	)	7 63	-	0	06/22 06/22			
850 HLQNMTS03 EQFN			tal - Purch ND FURNITU		uclear	Medicine E	Iqmt	34	8	0	06/22			
850 HL82MSINA EQFN			TAL, QUEENS					18	2	0	06/23			
BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB	ANCE AS ( ILITY: RES:	OF: 11/30/		\$734,805	.00 (0				 FY 22	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY)	·
ADOPTED (C)		400 *	*	11_23_	*	*		(C)*	400		335 *		*	*
APPROPRIATIONS (N):	4	*	*		*	CC *	MMITMENT	PLAN		*	*		*	4
( <u>IN</u> )		<del>^</del>				FY 202		(IV) *						<u>^</u>
JU	LY AT	JG SE	PT OCT	NOV	I	DEC JA	AN I	EB M	ARCH	APRIL	MAY	JUNE	F	Y 21
PLAN (C) *	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	rion						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLQNYPRES EQFN			BYTERIAN HO		SONOGR <i>I</i>	APHY MACHIN	IES	33	5	0	06/23			
850 HLQNYPRSB EQFN			BYTERIAN HO		ltrasou	ınd Equipme	ent	40	0	0	06/22			

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL	LANCE AS OF:	11/3	0/20	\$121,	000.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB	BILITY:					(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	JRES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 21	*	FY 22 *	FY_		FY 24	*	*	FY 22		FY 23	*	FY 24	*	FY 25
OOPTED (C)	*	*	*	+	*		*	(C) *	12	l *		*		*	
PPROPRIATIONS								MENT PLAN	1						
(N)	*	*	*	t 	*		*	(N)*		<b>*</b>		*		*	
						FY	2021								
JU	JLY AUG		SEPT OC	CT	NOV	DEC	JAN	FEB	MARCH_	APRIL	MA	<u>Y</u>	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	k	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	k 	*	*		*	
N PROJECT	DDGGD - DDT - 0								CITY	NC	PLA				ESTONE
Y ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE M.	ILESTONE	STAR	GL END
0 HLQNPLANN EQFN			OOD OF NEW AND FURNIT		TY - F	URNITURE			121	0	06/2	2			
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LANCE AS OF:		816 A50 0/20	ST. \$1,802,	403.65	 HEALTHCAR (CITY) (CITY)	E SYSTEM	FOR CHII	DREN				( NON - C		
AVAILABLE BAL CONTRACT LIAB TD EXPENDITU	LANCE AS OF: BILITY: JRES:	11/3	0/20	\$1,802, \$102,	403.65 \$.00 596.35	(CITY) (CITY) (CITY)		FOR CHII				\$.00	(NON - C	ITY)	
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	JANCE AS OF: BILITY: JRES: * FY 21	11/3	0/20	\$1,802,	403.65 \$.00 596.35 23 *	(CITY) (CITY)	**	*	FY 22		FY 23	\$.00 \$.00 *	(NON-C	ITY)	FY 25
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 21 * 51	11/3	0/20	\$1,802, \$102,	403.65 \$.00 596.35	(CITY) (CITY) (CITY)	<del>*</del>	* (C) *	FY 22 82	* :	FY 23 879	\$.00 \$.00 *	(NON - C	ITY)	FY 25
AVAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF: BILITY: JRES:  * FY 21  * 51	11/3	5/20 FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 *	(CITY) (CITY) (CITY)	<u>*</u> * COMMIT	(C) * MENT PLAN	FY 22 82	5 *		\$.00 \$.00 * *	(NON - C	ITY) ITY)  * *	FY 25
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS OF: BILITY: JRES:  * FY 21  * 51	11/3	0/20	\$1,802, \$102, FY	403.65 \$.00 596.35 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	* (C) *	FY 22 82			\$.00 \$.00 *	(NON - C	ITY)	FY 25
VAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PROPRIATIONS	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	* (C)* MENT PLAN (N)*	FY 22 82	*	879	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF: BILITY: JRES:  * FY 21  * 51	* * * * * * * * * * * * * * * * * * * *	5/20 FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	(C) * MENT PLAN	FY 22 82	5 *		\$.00 \$.00 * *	(NON - C	ITY) ITY)  * *	FY 25
VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C) *	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 82	*	879	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C) * PRCST(C) *	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82	*	879	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C) * PRCST(C) *	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82	*	879	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82	*	879	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BALCONTRACT LIABCETD EXPENDITU  DOPTED (C) PROPRIATIONS (N)  JU  AN (C)* PRCST(C)* CTUAL(C)* AN (N)*	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82	*	879	\$.00	(NON-C (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* CTUAL(C)*  AN (N)* ORCST(N)*	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82	*	879	\$.00	(NON-C (NON-C FY 24	ITY) ITY)  * *	
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CTUAL(C)*  AN (N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	* * * * * * * * * * * * * * * * * * * *	FY 22 *	\$1,802, \$102, FY * * * * * * * * * * * * *	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82: N MARCH * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	879 MA * * * *	\$.00 \$.00 * * * * Y	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 21 * 51  * 51  JLY AUG * * * * * * * * * * * * * * * * * * *	11/30  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *	\$1,802, \$102, FY * * * * * * * * * * * * *	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 821 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	879  MA  *  *  *  *  PLA	\$.00 \$.00 * * * * Y	(NON - COORDINATE OF THE COORD	*  *  *  *  *  *  *  *  MILE	FY 21
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF: BILITY: JRES:  * FY 21  * 51  5	11/30  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *	\$1,802, \$102, FY * * * * * * * * * * * * *	403.65 \$.00 596.35 23 * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT * 2021 JAN	* (C) * MENT PLAN (N) * FEB	FY 22 82: N MARCH * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	879  MA  *  *  *  *  PLA	\$.00 \$.00 * * * * Y	JUNE	*  *  *  *  *  *  *  *  MILE	FY 21
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* CAN (N)* CRCST(N)* CRCST(N)* CTUAL(N)* CTUAL(N)* COPTED (C) C	ANCE AS OF: BILITY: JRES: * FY 21 * 51  S *  JLY AUG  *  *  DESCRIPTIC Saint Mary	11/30  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,802, \$102, FY  *  *  *  *  *  *  *  *  *  *  *  *  *	403.65 \$.00 596.35 23 * * NOV	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT * 2021 JAN	(C) * (C) * (N) *  FEB  * * * * * *	FY 22 821 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	879  MA  *  *  *  *  PLA	\$.00 \$.00 * * * * Y * * * * * * * * * * * * * *	(NON - COORDINATE OF THE COORD	*  *  *  *  *  *  *  *  MILE	FY 21
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CN PROJECT CY ID NO  60 HLQNDN367	ANCE AS OF: BILITY: JRES: * FY 21 * 51  * 51  * JLY AUG * * * * * DESCRIPTION Saint Mary 002 EQUI Saint Mary	11/30  * 2 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  SEPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,802, \$102, FY   *  *  CT    *  *  *  Childre FURE  Childre	403.65 \$.00 596.35 23 * * * NOV * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2021 JAN	(C) * (C) * (N) *  FEB  * * * * * *	FY 22 82:N MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  ARRIL  ARRIL  ARRIL  ARRIL  ARRICAN  ARRICA	MA  *  *  *  *  PLA  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON - COORDINATE OF THE COORD	*  *  *  *  *  *  *  *  MILE	FY 21

# FY 2021 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE	MILES START		
850 HLQNSMHCI EQFN			pital for AND FURNIT		- I/O 4	lth FL				512	(	0 6	5/22				
850 HLQNSTMRY EQFN			H CARE SYSTAND FURNIT		CHILDRE	1 - CYBEI	RSEC M	IEAS.		155	(	0 6	5/22				
850 HL82STMAR EQFN			CARE SYSTEMAND FURNIT		ILDREN					83	(	0 6	5/22				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 22 ) * S	F: 11/30		\$216,0	00.00	PLAN, IN (CITY) (CITY) (CITY) (CITY)	*	IITMEN'	* (C)* T PLAN (N)*		<u>*</u> * * * * * * *	FY 23	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY)	FY 25	* *
						FY	2021										
	ULY AUC	3S	EPT OC'	ΓN	0V	DEC	<u>JAN</u>		FEB	MARCH	APR	<u> </u>	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*		*	*		
*	*	*	*	*	*	*		*		*	*	*		*	*		
PLAN (N) *	*	*	*	*	*	*		*		*	*	*		*	*		
FORCST(N) *	*	*	*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	<del>*</del>	<del>*</del>	*	*	*	*		*		*	<del>*</del>	<del>*</del>		_ <del>*</del>	<del>*</del>		
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE	MILES START		
850 HLQNURBH EQVH	URBAN HEA		N, INC. - VEHICLES							216	(	0 6	5/22				

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

## FY 21 * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25 * F		11/30/	20	\$700,000. \$.		(CITY) (CITY)					\$.00 \$.00	(NON-CI			
FY 21	CONTRACT LIABILITY:					•						•	,		
Commitment   Com		*	FV 22 *					* EV	22 *	EV 23	•			EV 25	
COMMITMENT   FLAN		*	*						*						
N   N   N   N   N   N   N   N   N   N	( )						, -	,							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21		*	*		*				*		*		*		
JULY   AUG	(14) "							<u>, ,</u>							
REST (C)	JULY AUG	SE	PT OCT	NOV				B MARC	H APRI	L M	AY	JUNE		FY 21	
TUDAL(C)	LAN (C)* *	*	*	*	*	*	*	*	*	*	*	700	0 *		700
Note	RCST(C)* *	*	*	*	*	*	*	*	*	*	*	700	0 *		700
AN (N) *	CTUAL(C)* *	*	*	*	*	*	*	*	*	*	*		*		
NECST (N)	* *	*	*	*	*	*	*	*	*	*	*		*		
TUAL (N) *	AN (N) * *	*	*	*	*	*	*	*	*	*	*		*		
CITY   NC   PLAN   CURRENT   MILESTONE   START   END	ORCST(N) * *	*	*	*	*	*	*	*	*	*	*		*		
VALIBBLE BALANCE AS OF: 11/30/20   \$495,000.00 (CITY)   \$000TED (C)	TUAL(N) * *	*	*	*	*	*	*	*	*	*	*		*		
Y ID NO	N. DDG TEGE							a				~			
6 HLQNCHNIO COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING EQFN 001 EQUIPMENT AND FURNITURE 700 0 06/21  DEST LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL VAILABLE BALANCE AS OF: 11/30/20 \$495,000.00 (CITY) ONTRACT LIABILITY: \$.00 (CITY) TD EXPENDITURES: \$.00 (CITY) TD EXPENDITURES: \$.00 (CITY)  OPTED (C)* 495 * * * * * * * * * * * * * * * * * * *															
EQFN 001 EQUIPMENT AND FURNITURE 700 0 06/21  DGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL VAILABLE BALANCE AS OF: 11/30/20 \$495,000.00 (CITY) ONTRACT LIABILITY: \$.00 (CITY) TD EXPENDITURES: \$.00 (CITY)  *** FY 21 *** FY 22 *** FY 23 *** FY 24 *** *** FY 22 *** FY 23 *** FY 24 *** FY 25  OPTED (C)** 495 *** *** *** *** (C)** 495 *** *** *** ***  *** PROPRIATIONS (N)** *** *** *** *** (N)** *** *** ***  *** JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  AN (C)** *** *** *** *** *** *** *** ***  *** TUAL(C)** *** *** *** *** *** *** *** *** ***	Y ID NO DESCRIPTION	[						COST	COS	COMM	DATE MI	ILESTONE	STAR	T END	
TD EXPENDITURES:	EQFN 001 EQUIP	MENT A	ND FURNITU	RE 				700		06/	21				
* FY 21 * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25 * FY 26 * FY 27 * FY	EQFN 001 EQUIE  JDGET LINE: HL-QN565 FN AVAILABLE BALANCE AS OF:	MENT A	ND FURNITU:  816 A66	FLUSHING \$495,000.	 НОS	PITAL		700		06/	\$.00	•			
COPTED   CO   COPTED   CO   COPTED	EQFN 001 EQUING THE PROPERTY OF STATE O	MENT A	ND FURNITU:  816 A66	FLUSHING \$495,000.	 ноs 00	PITAL (CITY) (CITY)		700		06/	\$.00 \$.00	(NON-C	ITY)		
PROPRIATIONS	EQFN 001 EQUINOUS EQU	MENT A  IS #: 11/30/	ND FURNITU:  816 A66 20	FLUSHING \$495,000. \$. \$.	 ноs 00	PITAL (CITY) (CITY) (CITY)					\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)		
N   N   N   N   N   N   N   N   N   N	EQFN 001 EQUIPMENT OF THE PROPERTY OF THE PROP	MENT A IS #: 11/30/	ND FURNITU:  816 A66 20	FLUSHING \$495,000. \$. \$.	 ноs 00	PITAL (CITY) (CITY) (CITY) FY 24 *		* FY	22 *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25	
FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  AN (C)*	EQFN 001 EQUIPMENT OF THE PROOF	MENT A IS #: 11/30/	ND FURNITU:  816 A66 20	FLUSHING \$495,000. \$. \$.	 ноs 00	PITAL (CITY) (CITY) (CITY) FY 24 *	•	* FY	22 *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25	
AN (C)*	EQFN 001 EQUIPMENT OF THE PROPRICTIONS  EQFN 001 EQUIPMENT OF THE PROPRICTIONS  EQFN 001 EQUIPMENT OF THE PROPRICTIONS	MENT A IS #: 11/30/	ND FURNITU: 816 A66 20  FY 22 *	FLUSHING \$495,000. \$. \$.	HOS 00 00 00 00 *	PITAL (CITY) (CITY) (CITY) FY 24 * CON	MITMENT E	* FY_ C) * PLAN	22 * 495 *		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) -*	FY 25	
RCST (C) *	EQFN 001 EQUIPMENT OF THE PROPRICTIONS  EQFN 001 EQUIPMENT OF THE PROPRICTIONS  EQFN 001 EQUIPMENT OF THE PROPRICTIONS	MENT A IS #: 11/30/	ND FURNITU: 816 A66 20  FY 22 *	FLUSHING \$495,000. \$. \$.	HOS 00 00 00 00 *	PITAL (CITY) (CITY) (CITY) FY 24 * CON	MITMENT E	* FY_ C) * PLAN	22 * 495 *		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) -*	FY 25	
TUAL(C)*	EQFN 001 EQUIP	MENT A IS #: 11/30/	ND FURNITU: 816 A66 20  FY 22 * *	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 00 *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021	MITMENT E	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
* * * * * * * * * * * * * * * * * * *	EQFN 001 EQUIP	MENT A IS #: 11/30/	ND FURNITU: 816 A66 20  FY 22 *	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 00 *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021	IMITMENT E (N	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
* * * * * * * * * * * * * * * * * * *	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
RCST (N) *	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
RCST (N) *	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
TUAL (N) * * * * * * * * * * * * * * * * * * *	EQFN 001 EQUIPMENT OF THE PROPERTY OF THE PROP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
N PROJECT CITY NC PLAN CURRENT MILESTONE	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
N PROJECT CITY NC PLAN CURRENT MILESTONE	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) *	22 * 495 *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		
	EQFN 001 EQUIP	MENT A IS #: 11/30/  * *  * SE	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN I) * 3 MARC * * *	22 * 495 *  H APR	FY 23  L M.  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE	ITY) ITY)  * *  *  *  *  *  *  *  *  *  *  *  *	FY 21	
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END	EQFN 001 EQUIP	*  *  *  *  *  *  *  *  *  *  *  *  *	ND FURNITU: 816 A66 20  FY 22 *  *  PT OCT	FLUSHING \$495,000. \$. \$. FY 23	HOS 00 00 00 * *	PITAL (CITY) (CITY) (CITY) FY 24 * CON * FY 2021 DEC JAN	IMITMENT (NOTE   1   FEE	* FY C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	22 * 495 *  *  H APR:  *  *  *  NC	FY 23  L M.  *  *  *  *  PL.	\$.00 \$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 24 JUNE	ITY)  * * *  *  *  *  *  *  MILE	FY 21	

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS		816 Q08 80/20		\$,000.00	(CITY		JICTIIWEEL	J 1111/111			\$.00 \$.00	(NON-C)			
ITD EXPENDI	TURES:				\$.00							\$.00	(NON-C)			
	* FY	21 *	FY 22	* F	Y 23 *	FY			* FY 2	2 *		*	FY 24	*	FY 25	*
ADOPTED (	(C) *	*		*	*		*		(C) *	498 *		*		*		*
APPROPRIATIO	ONS						COMM	TNEMTIN	PLAN							
(	(N) *	*		*	*		*	(	(N) *	*		*		*		*
							FY 2021									
	JULY A	UG		OCT	NOV	DEC	JAN	FE					JUNE		FY 21	
PLAN (C) *	*	*	*	*		*	*	*	*	*	*	*		*		
FORCST(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
*	*	*	*	*		*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*		
ACTUAL(N)*	<b>*</b>	*		*		* 	<b>*</b>	*	<del>*</del>	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN				STONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	TE MI	LESTONE	STAR	T END	
850 HLQNFHHO EQF			Hospital - PAND FURN		ent Purc	nase			498	0	06/22					
	~		~					L CENTER	R - NORTHWEL	L HEALTH						
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:		30/20	\$2,617	7,000.00 \$.00 \$.00	(CITY (CITY (CITY	( ) ( ) ( )	CENTER					(NON-C)	ITY)	FY 25	*
CONTRACT LI	BALANCE AS IABILITY: ITURES:  * FY	OF: 11/3	30/20	\$2,617	7,000.00 \$.00 \$.00	(CITY	( ) ( ) ( )		* FY 2			\$.00	(NON-C	ITY) ITY)	FY 25	*
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TURES:  * FY (C) * 1	OF: 11/3	30/20	\$2,617	7,000.00 \$.00 \$.00 \$.00	(CITY (CITY (CITY	7) 7) 7) 24 *		* FY 2 (C) * 2,	2 *		\$.00	(NON-C)	ITY) ITY)	FY 25	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS TABILITY: TURES:  * FY (C) * 1	OF: 11/3	30/20	\$2,617	7,000.00 \$.00 \$.00 \$.00	(CITY (CITY (CITY FY	7) 7) 7) 24 *	MITMENT	* FY 2 (C) * 2,	2 *	FY 23	\$.00	(NON-C)	ITY) ITY)	FY 25	<u>*</u>
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *	FY 22	\$2,617 * FY *	7,000.00 \$.00 \$.00 \$.00 # 23 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (ITMENT	* FY 2 (C) * 2, PLAN (N) *	2 * 016 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) -*		* *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 Y 23 *	(CITY (CITY (CITY FY	7) 7) 7) 7) 7) 24 * COMN	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24	ITY) ITY) * *	FY 21	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *	FY 22	\$2,617 * FY *	7,000.00 \$.00 \$.00 \$.00 # 23 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (ITMENT	* FY 2 (C) * 2, PLAN (N) *	2 * 016 *	FY 23	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	**
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C) * FORCST(C) *	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 # 23 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY) ITY) * *	FY 21 6	* * *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3 21 * ,248 *  UG	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 JUNE	ITY)  *  *  *  1  *  *  *  *  *  *  *  *  1  *	FY 21 6	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	BALANCE AS IABILITY: ITURES:  * FY (C) * 1 DNS (N) *	OF: 11/3  21 *	FY 22 SEPT	\$2,617  * FY  * OCT	7,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *	2 * 016 * * APRIL	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	(NON - CI (NON - CI FY 24 JUNE 601 259	ITY) ITY)  * *  *  *  1 *  9 *  *  *  MILE	FY 21 6 2	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  B50 HLQNJMCI	BALANCE AS TABILITY: TURES:  * FY  (C) * 1  ONS (N) *  *  *  *  *  *  *  *  DESCRIP  LI LONG IS	OF: 11/3 21 * ,248 *   * UG  * * * * TION LAND JEW	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	* FY  *  * OCT  * * * AL CENTI	7,000.00 \$.00 \$.00 \$.00 <u>* 23</u> * * NOV	(CITY (CITY CITY FY)	() () () 24 * COMN *	// (// // // // // // // // // // // //	* FY 2 (C) * 2, PLAN (N) *  EB MARCH  *  *  *  *  CITY COST	2 * 016 *  * APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 601 259	ITY) ITY)  * *  *  *  1 *  9 *  *  *  MILE	FY 21 6 2	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  850 HLQNJMCI EQE	BALANCE AS HABILITY: HTURES:  * FY  (C) * 1  ONS  (N) *  JULY A  *  *  *  *  DESCRIP  LI LONG IS  FN 001 E	OF: 11/3 21 * ,248 *   * UG  * * * TION LAND JEV	SEPT  * * * * * * * * * * * * * * * * * *	\$2,617  * FY  *  *  OCT  *  *  AL CENTI	7,000.00 \$.00 \$.00 \$.00 Z 23 * * * NOV	CITY (CITY (CITY FY  DEC  * * * * * * * IPMENT	T) T	######################################	* FY 2 (C) * 2, PLAN (N) *  EB MARCH  *  *  *  CITY	2 * 016 * * * * * * * * * * * * * * * * * * *	FY 23  MAY  *  *  *  *  PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 601 259	ITY) ITY)  * *  *  *  1 *  9 *  *  *  MILE	FY 21 6 2	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  B 50 HLQNJMCI	BALANCE AS HABILITY: HTURES:  * FY  (C) * 1  ONS  (N) *  JULY A  *  *  *  DESCRIP  LI LONG IS  FN 001 E  MC Long Is	OF: 11/3 21 * ,248 *   * UG  * * * * TION  LAND JEW QUIPMENT	FY 22  SEPT  * * * * * * * * * * * * * * * * * *	* FY  *  *  OCT  *  *  *  AL CENTI	7,000.00 \$.00 \$.00 \$.00 Z 23 * * * NOV	CITY (CITY (CITY FY  DEC  * * * * * * * IPMENT	T) T) T) T) T) T) T) T) T) T T T T T T	######################################	* FY 2 (C) * 2, PLAN (N) *  EB MARCH  *  *  *  *  CITY COST	2 * 016 *  * APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 24 JUNE 601 259	ITY) ITY)  * *  *  *  1 *  9 *  *  *  MILE	FY 21 6 2	

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DES	CRIPTI	ON										CITY COST		NC COST		LAN DATE	CURRENT MILESTON		ESTONE RT END	)
350 HLQNLIJO EQFI				wish M T AND				- Equ	ipment P	urchase	1		342		0	06,	/21				
B50 HLQNLISQI EQFI				WISH M T AND				: EQU	IPMENT R	EQUEST		1	,248		0	06,	/22				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANĈE ABILIT	AS OF		: 816 30/20	B1:			HA COMI 000.00 \$.00 \$.00	MUNITY H (CITY) (CITY) (CITY)	EALTH C	CENTER							0 (NON- 0 (NON- 0 (NON-	CITY)		
	*	FY 21	*	FY	22	*	FY 2		FY 2	4 *		*	FY	22	*	FY 23	*	FY 24	*	FY 25	
•	C) *		*			*		*		*		(C) *		149	*		*		*		
PPROPRIATIO											IMITME	NT PLAN	Ī								
(]	<u>N)*</u>		*			*		*		*		(N)*			_*		*		*		
	JULY	AUG		SEPT		OCT	1	VOV	DEC	FY 2021 JAN		FEB	MAR	СП	APRII	. 1	ИAY	JUNE		FY 21	
		*	*	SEFI	*		<u>*</u>		* *	*	<u>'</u>	1. 12 12	*	<u></u>		*		*	*	<u> </u>	
ORCST(C)*		*	*		*		*		*	*	*		*	*		*		*	*		
CTUAL(C)*		*	*		*		*		*	*	*		*	*		*		*	*		
*		*	*		*		*		*	*	*		*	*		*		*	*		
LAN (N)*		*	*		*		*		*	*	*		*	*		*		*	*		
ORCST(N)*		*	*		*		*		*	*	*		*	*		*		*	*		
CTUAL(N)*		*	*		*		*		* 	*	*		*	*		*		*	*		
GN PROJECT													CITY		NC	דת	LAN	CURRENT	י אדדד	ESTONE	
GN PRODECT	DES	CRIPTI	ON										COST		COST			MILESTON			)
350 HLQNAPICI EQFI				TY HEA				JTFITT:	ING OF C	LINICAL	EXAM		149		0	06,	/22				

### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 521

490 0 06/22

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

BUDGET LINE: F AVAILABLE BAI			816 B16 80/20		E JOSEP 2,000.0		. ADDABBO	FAMILY	HEALTH	CENTER,	INC.		\$.	00	(NON-CI	TY)			
CONTRACT LIAE		,	,		1,170.0		(CITY)						s.	00	(NON-CI				
ITD EXPENDITU	JRES:				8,830.0		(CITY)							0.0	(NON-CI				
		*	FY 22		•	*	FY 24	*	*	FY 2	2 *	FY	23 *				'Y 2	2.5	*
ADOPTED (C)		90 *		*		*		*	(C)*		490 *		462 *			*			*
APPROPRIATIONS	5							COMMITM	ENT PLA	N									
(N)	) <b>*</b>	*		*		*		*	(N)*		*		*			*			*
							FY	2021											
JŢ	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	ГL	MAY		JUNE	F	'Y 2	21	
PLAN (C)*	*	*	*	*		*	*	*		*	*	*		*	880	*		880	j
FORCST(C)*	*	*	*	*		*	*	*		*	*	*		*		*			
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*		*		*			
*	*	*	*	*		*	*	*		*	*	*		*		*			
PLAN (N)*	*	*	*	*		*	*	*		*	*	*		*		*			
FORCST(N)*	*	*	*	*		*	*	*		*	*	*		*		*			
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*		*		*			
MGN PROJECT										CITY	NC		PLAN	C	URRENT	MILEST	ONE	3	
AGY ID NO	DESCRIPTI	ON								COST	COST	r cc	MM DATE	MI	LESTONE	START	EN	1D	
801 HLQNJPAFH				nin Blvd	l.														
CONS	001 CON	STRUCI	CION							880	(	)	06/21						
					EALTH CE	NTEF	R, INC.:	I/O											
EQFN	001 EQU	I PMENT	AND FURI	NITURE						462	(	)	06/23						

850 HLQNJPAFH THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O

EQFN 001 EQUIPMENT AND FURNITURE

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 522

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

EOVH

001 EQUIPMENT - VEHICLES

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL AVAILABLE BALANCE AS OF: 11/30/20 \$434,163.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 23 FY 24 FY 22 FY 24 (C) \* 55 \* (C) \* ADOPTED 308 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 SEPT OCT NOV DEC FEB APRIL JULY AUG JAN MARCH MAY JUNE FY 21 PLAN (C) \* 126 \* 126 FORCST(C)\* 122 \* 122 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HLQNFLOAH THE FLOATING HOSPITAL: INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 122 06/21 850 HLONFLOAT THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 06/21 EQVH 001 EQUIPMENT - VEHICLES 850 HLQNFLTHV THE FLOATING HOSPITAL: VEHICLE PURCHASE EOFN 001 EQUIPMENT AND FURNITURE 52 06/22 850 HLONHLSHT THE FLOATING HOSPITAL: VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 55 06/22 850 HLQNTFHS The Floating Hospital, Inc. - Outfitting New Main Clinic

201

06/22

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA		: 11/3	0/20		344,423.79		(CITY)							0 (NON-		
CONTRACT LIAB:					889,466.36		(CITY)							0 (NON-		
ITD EXPENDITUR	RES: * FY 21	*	FY 22	Ş∠,8 *	34,109.85 FY 23	5 *	(CITY) FY 24	*	+	FY 22	+	FY 23	\$.U *	0 (NON-	*	FY 25
DOPTED (C)		<u>~</u>	<u> </u>	<del>-</del>	FI 23 '		<u> </u>	<u>*</u>	(C) *		<u>^</u>	FI 23	3 *	<u> </u>	<del>*</del>	F1_Z5_
PPROPRIATIONS									MENT PLA				5			
(N)	*	*		*	,	*		*	(N) *		*		*		*	
							FY	2021	(14)							
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	īv.	AY	JUNE		FY 21
LAN (C)*	*	*	*		*	*	*		*	*	*	*			40 *	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	40 *	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N) *	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILF	ESTONE
GY ID NO	DESCRIPTION	NC								COST	COST	COMM	DATE	MILESTON	E STAF	RT END
60 HLREDNEW1 EQVH 60 HLRNEDENC	001 EQU	IPMENT	- VEHIC	CLES						40	0	06/	21			
EQFN	001 EQU	IPMENT	AND FUF	RNITURE	. – – – – – –				. – – – – –	3	0	06/	23			
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-RN346 ANCE AS OF ILITY: RES:	 FMS #: : 11/3	816 RC 0/20	3 R \$3,7 \$4,5 \$7,2	RICHMOND T 61,255.09 28,000.00	9 0 1	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY) CITY)	
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI	L-RN346 ANCE AS OF ILITY: RES: * FY 21	FMS #:: 11/3	816 RC	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 255,087.91 FY 23	9 0 1 *	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.0 \$.0	0 (NON-	CITY)	FY 25
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	L-RN346 ANCE AS OF ILITY: RES: * FY 21	 FMS #: : 11/3	816 RC 0/20	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 255,087.91 FY 23	9 0 1	(CITY) (CITY) (CITY)	**	* (C)*	FY 22 50			\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 25
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  OOPTED (C): PPROPRIATIONS	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3	816 RC 0/20	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 255,087.91 FY 23	9 0 1 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* MENT PLA	FY 22 50	* 0 *		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)  * *	FY 25
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3	816 RC 0/20	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 255,087.91 FY 23	9 0 1 *	(CITY) (CITY) (CITY) FY 24	* COMMI:	* (C)*	FY 22 50	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 25
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI OOPTED (C) PPROPRIATIONS (N):	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #: : 11/3	816 RC 0/20 FY 22	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 855,087.91 FY 23	9 0 1 *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C) * MENT PLA (N) *	FY_22 50 N	* 0 * *	FY 23	\$.00 \$.00 \$.0	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  * *	
UDGET LINE: HI VAILABLE BALA CONTRACT LIAB: TD EXPENDITU  OOPTED (C) PROPRIATIONS (N)	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #: : 11/3	816 RC 0/20 FY 22 SEPT	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 *	(CITY) (CITY) (CITY) FY 24	* COMMI:	* (C) * MENT PLA (N) *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24	CITY) CITY)  *  *	FY 21
UDGET LINE: HIVAILABLE BALA CONTRACT LIAB: TO EXPENDITUR COPTED (C): PPROPRIATIONS (N):  JUI AN (C)*	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  *	816 RC 0/20 FY 22 SEPT 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 855,087.91 FY 23	9 0 1 * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C) * CMENT PLA (N) * FEB *	FY_22 50 N	* 0 * *	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5
JDGET LINE: HIAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  * *	816 RC 0/20 FY 22 SEPT 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C) * MENT PLA (N) *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *	FY 21 7,5 5,0
JDGET LINE: HIAVAILABLE BALA CONTRACT LIAB: TTD EXPENDITURE COPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL (C):	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  * *	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C) * CMENT PLA (N) * FEB *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5
UDGET LINE: HIAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO USE (N) TO U	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  * *	816 RC 0/20 FY 22 SEPT 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C)* MENT PLA: (N)* FEB * *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5 5,0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL(C): * LAN (N):	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  * *	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C)* MENT PLA: (N)* FEB * *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5 5,0
JUGET LINE: HI LVAILABLE BALA CONTRACT LIAB: TD EXPENDITUR COPTED (C) PPROPRIATIONS (N) JUI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3  * 00 *  * *	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C)* MENT PLA: (N)* FEB * *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5 5,0
DGET LINE: HI VAILABLE BALA CONTRACT LIAB: TD EXPENDITUR OPTED (C) PROPRIATIONS (N)  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* PROST(N)*	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #:: 11/3	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C)* MENT PLA: (N)* FEB * *	FY 22 50 N MARCH	* 0 * APRIL	FY 23	\$.00 \$.00 \$.0	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *	FY 21 7,5 5,0
UDGET LINE: HI VAILABLE BALA CONTRACT LIAB: TO EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C) * CTUAL(C) * AN (N) * CRCST(N) * CTUAL(N) *  SN PROJECT	L-RN346 ANCE AS OF ILITY: RES: * FY 21 * 5	FMS #: : 11/3 * 00 * * * *	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 *	3 R \$3,7 \$4,5 \$7,2	761,255.09 528,000.00 555,087.91 FY 23	9 0 1 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMI: *	* (C)* MENT PLA: (N)* FEB * *	FY 22 50 N MARCH	* 0 * APRIL	FY 23  * * * * * * *	\$.0 \$.0 \$.0 * * AY	0 (NON-0 (NON-0 FY 24 )	CITY) CITY)  *  *  *  37 *  00 *  *  MILE	FY 21 7,5 5,0 4,5
UDGET LINE: HIAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO USE (N) TO U	L-RN346 ANCE AS OF ILITY: RES: * FY 21 *  *  LY AUG  *  *  *  DESCRIPTION Richmond SJ 008 CON	FMS #: : 11/3  * 00 *  * * * * * * * * * * * * * * *	816 RC 0/20 FY 22 SEPT 4,528 * 4,528 * 4,528 * * *	3 R \$3,7 \$4,5 \$7,2 * *	* * * * * * * * * * * * * * * * * * *	9 0 0 1 1 ** * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *  *  *  *  *  *	* COMMITATION  2021 JAN  DEFESITE	* (C)* (MENT PLA: (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 22 50 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * *	\$.0 \$.0 \$.0 * * AY	UNON- UNON- FY 24  JUNE  * 3,0  * 5  *  *  CURRENT	CITY) CITY)  *  *  *  37 *  00 *  *  MILE	FY 21 7,5 5,0 4,5

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

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT		CURRENT I		
816 HLDNRUMC2 CONS		Medical STRUCTIO		y Center	Renovate	Pre- And Pos	st-Op	500	0	06/22				
850 HLRNRICHM EQFN			CENTER - ND FURNII					380	0	06/21				
850 HLRNRUMC EQFN			ty Medica ND FURNIT		Operatin	g Room Equip	nent	500	0	06/21				
850 HLRNRUMCV EQFN			AND BEDS ND FURNIT	'URE				750	0	06/21				
850 HLRUMC EQFN	RICHMOND 001 EQU		TY MEDICA ND FURNIT		- EQUIPM	ENT		220	0	06/21				
850 HL82RUMCR EQFN			CENTER - ND FURNIT		ADIOLOGY	DEPT.		687	0	06/21				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: IRES: * FY 21 *			\$4,795,94 \$431,05 FY 23	8.00 (C \$.00 (C 2.00 (C	*	(C	* FY 22 )* LAN )*	* * *	Š	\$ . 00 k	(NON-CIT	ΓΥ) ΓΥ)	<u>'Y 25 *</u> *
JU	ILY AUG	SE	PT OC	T NO	V D:	FY 2021 EC JAN	FEB	MARCH	APRII	_ MAY		JUNE	F	'Y 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,085		2,085
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,702	*	1,702
ACTUAL(C)*	*	*	*	· +	*	^ +	*	*	*	*			*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT		CURRENT I	MILEST START	
850 HLRNRSIUH EQFN			versity H ND FURNIT		Equipme	nt Purchases		515	0	06/21				
850 HLRNSIUHM EQFN EQFN	001 EQU	IPMENT A	VERSITY H ND FURNIT ND FURNIT	'URE	MAMMOGRA	PHY UNITS		13 1,174	0	06/21 06/21				
850 HLRSIUHW2 EQFN			versity H ND FURNIT		Lung Per	fusion Unit		190	0	06/21				
850 HLRSIUHW3 EQFN			versity H ND FURNIT		Vascular	OR Imaging S	Syste	1,843	0	06/23				

MGN PROJECT													CITY		NC	PLP	NΑ	CURREN	T MILES	TON	E
AGY ID NO	DESCR	IPTIO	J										COST		COST	COMM I	DATE	MILESTO	NE START	E	ND
850 HLRSIUHW4 EQFN				Univers T AND F			l -Cath	eteriz	ation	Syste	m		869		0	06/2	23				
850 HL82SIUHR EQFN				UNIVERS T AND F			L						193		0	06/2	21				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITU	LANCE A BILITY:			: 816 30/20	AN3		HOLIC M ,000.00 \$.00 \$.00	(CIT	Y) Y)	TERM	CARE	D/B/.	A ARCHC	ARE	SENIC	R LIFE)	\$.0 \$.0 \$.0	0 (NON	-CITY) -CITY) -CITY)		
	* F	Y 21	*	FY_2	2 *	FY	23 *	FY	24	*		*	FY 2	2	*	FY 23	*	FY 24	*	FY	25 *
ADOPTED (C)	<b>*</b>		*		*		*			*		(C) *			*		*		*		*
APPROPRIATIONS	5									COMMI	TMEN	IT PLAN									
(N)	) <b>*</b>		*		*		*			*		(N)*			*		*		*		*
										2021											
	JLY	AUG		SEPT	OC'	Γ	NOV	DEC		JAN		FEB	MARCH		APRIL	M <i>Z</i>	AY	JUNE		FY	
PLAN (C)*	*		*		*	*		*	*		*		*	*		*		*	120 *		120
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
*	*		*		*	*		*	*		*		*	*		*		*	*		
PLAN (N) *	*		*		*	*		*	*		*		*	*		*		*	*		
FORCST(N) *	*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTIO	1										CITY COST		NC COST	PLA COMM I		CURREN MILESTO	T MILES		E ND
850 HL82ARCH EQFN				ED LONG T AND F			INC	RICHMO	NE NU	RSING	HOME		120		0	06/2	21				

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HI AVAILABLE BALA			816 R01 <sup>/</sup> 20	\$1,950.		TO DEPARTME (CITY)	INI OF HEAD	IH BUILDING	S, SIAI	. DIV I D DIII		(NON-CIT	TY)	
CONTRACT LIAB:	ILITY:			\$70,025.	62	(CITY)					\$.00	(NON-CIT	TY)	
ITD EXPENDITUR	RES:		9	\$3,323,568.	70	(CITY)					\$.00	(NON-CIT	TY)	
,	* FY 21	*	FY 22 *	FY 23	*	FY 24 *		* FY 22	*	FY 23	*	FY 24	F	Y 25
DOPTED (C)	*	*	*		*	*	(C	) *	*		*		f	
PPROPRIATIONS						CC	OMMITMENT P	LAN						
(N)	*	*	*		*	*	( N	) *	*		*	*	•	
						FY 202	21							
JUI	LY AUG	SI	EPT OC	T NOV		DEC JA	AN FEB	MARCH	APRI	L MA	YΑ	JUNE	F	Y 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC	PLI	N = N = N	CURRENT N	MILEST	CONE
GY ID NO	DESCRIPTION OF THE PROPERTY OF	ON						COST	COST	COMM I	DATE M	ILESTONE S	START	END
UDGET LINE: HI	ANCE AS OF	- 11	816 AN8 /20	\$513,000.	0 0	CITY)	OF MEDICIN	 E			\$.00	•	,	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF LLITY:	- 11	20	\$513,000. \$.	00	(CITY) (CITY)	OF MEDICIN	 Е			\$.00	(NON-CIT	ry)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30/	<sup>'</sup> 20	\$513,000. \$. \$1,000,000.	0 0 0 0 0 0	(CITY) (CITY) (CITY)	OF MEDICIN			EV 22	\$.00 \$.00	(NON-CIT	TY) TY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS OF ILITY: RES:	: 11/30/	/20 FY 22 *	\$513,000. \$. \$1,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 24 *		* FY 22	*	FY 23	\$.00 \$.00 *	(NON-CIT	TY) TY)	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE COPTED (C):	ANCE AS OF ILITY: RES:	: 11/30/	<sup>'</sup> 20	\$513,000. \$. \$1,000,000.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 24 *	(C	* FY 22	*	FY 23	\$.00 \$.00	(NON-CIT	TY) TY)	Y 25_
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 21	* *	Y20  FY 22 *  *	\$513,000. \$. \$1,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 24 *	(C	* FY 22 )* LAN	*	FY 23	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 5	TY) TY)	Y 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR COPTED (C)	ANCE AS OF ILITY: RES: * FY 21	: 11/30/	/20 FY 22 *	\$513,000. \$. \$1,000,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 24 *	(C DMMITMENT P (N	* FY 22 )* LAN	*	FY 23	\$.00 \$.00 *	(NON-CIT	TY) TY)	'Y 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 21 *	* * *	/20 FY 22 * *	\$513,000. \$. \$1,000,000. FY 23	00 00 00 *	(CITY) (CITY) (CITY) FY 24 * CC *	(C DMMITMENT P (N	* FY 22 )* LAN )*	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 513	TY) TY)	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  OOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 21 *	* * *	Y20  FY 22 *  *	\$513,000. \$. \$1,000,000. FY 23	00 00 00 *	(CITY) (CITY) (CITY) FY 24 * CC *	(C DMMITMENT P (N	* FY 22 )* LAN )*	*		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 24 5	TY) TY)	Y 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C) *	ANCE AS OF ILITY: RES: * FY 21 *	: 11/30/ * * *	Y20 FY 22 * * * EPT OC	\$513,000. \$. \$1,000,000. FY 23	0 0 0 0 0 0 * *	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	L M	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) *	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	* * * * * * * * *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	.L M.	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) *	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	* * * * * * * * *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	.L M.	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	* * * * * * * * *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	.L M.	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL(C): * LAN (N):	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	* * * * * * * * *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	.L M.	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * CTUAL(C) * * LAN (N) * DRCST(N) *	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	* * * * * * * * *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	.L M.	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 513	TY) TY) F	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 21 *  LY AUG	: 11/30/  *  *  *  SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/20 FY 22 *  *  EPT OCT	\$513,000. \$. \$1,000,000. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * CC *	OMMITMENT P (N 21 AN FEB	* FY 22 )* LAN )*	* * APRI	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24 5 513 7	FY)  FY)  FY  FY	FY 21

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IEA)

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		816 X10 0/20	\$1,240,000	0.00	ALTH SYSTEM (CITY) (CITY)					•	(NON-CITY) (NON-CITY)	
ITD EXPENDITU					5.00	(CITY)					\$.00	(NON-CITY)	
	* FY 21	*	FY 22 *	FY 23	*	FY 24 *		* FY 22	*	FY 23	* F	Y 24 *	FY 25
ADOPTED (C)		*	*		*	*		C) * 1,24	0 *		*	*	
APPROPRIATIONS							TMENT						
(N)	*	*	*		*	<b>*</b>	(	<u>N) *</u>	*		*	*	
						FY 2021							
	LY AUG		SEPT OC	VON T	<i>T</i>	DEC JAN	FE	B MARCH	APRII	L MAY		JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
.CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*		*	*	×	*	×	*	*	*		*	
LAN (N) *	*		*	*	×	*	×	*	*	*		*	
FORCST(N) *	*	*	×	ж ж	т ж	*	ж Ж	ж ж	ж т	*	т ж	*	
CTUAL(N)*	<del>*</del>		<del>×</del>	<del>-</del>		<del>*</del>		<del>-</del>	×	<del>*</del>		<del>*</del> -	
IGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY	NC COST	PLAN COMM DA		RRENT MIL	
EQFN UDGET LINE: H AVAILABLE BAL	L-XN084 I		AND FURNIT  816 AO3 0/20	CALLEN- \$100,000	0.00	COMMUNITY HEAD	TH CEN	1,213  TER			\$.00	(NON-CITY)	
CONTRACT LIAB						(CITY)						(NON-CITY)	
ITD EXPENDITU						(CITY)						(NON-CITY)	T
DOPTED (C)	* FY 21	* 	FY_22*	FY 23	* *	FY 24 *		* FY 22	*		*F	<u>Y 24 *       *                             </u>	FY_25
- ( - ,		^	^		^			C) *	^		^	100 *	
PPROPRIATIONS (N)		*	*		*	*	TMENT	N) *	*		*	*	
( <u>IN</u> )			<u>~</u>			FY 2021		IN ) "					
	ILY AUG		SEPT OC	YON T!	7	DEC JAN	FE	B MARCH	APRII	L MAY		JUNE	FY 21
IIT.					,	DIO OMN						J U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
JU LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (C)*	*	*		*	*	*	*				*	*	<u> </u>
LAN (C)* ORCST(C)*	* * *	* * *	*	* *	* *	* * *	* * *				* * *	* *	
LAN (C)* ORCST(C)*	* * * *	* * * *	*	* * * *	* * *	* * * *	* * * *				* * * *	* * * *	<u> </u>
LAN (C)* ORCST(C)* CTUAL(C)*	* * * * *	* * * *	*	* * * *	* * * *	* * * *	* * * * *				* * * *	* * * *	<u> </u>
LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	* * * * * * * *	* * * * * *	*	* * * * * *	* * * * *	* * * * *	* * * * *				* * * * *	* * * * *	<u> </u>
LAN (C) * ORCST(C) * CTUAL(C) *	* * * * * * *	* * * * * * * * * *	*	*     *     *     *     *     *     *     *	* * * * * * *	* * * * * * * *	* * * * * *				*     *     *     *     *     *     *	* * * * * * * *	F1 Z1
PLAN (C)* CORCST(C)* ACTUAL(C)*	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     DESCRIPTIO	* * * * * * * * *	*	* * * * * * * *	* * * * * *	* * * * * *	* * * * * * * *			* * * * * * * * * * *	* * * * *	* * * * * * * * * * * * * RRENT MIL	ESTONE

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L			11/3	0/20		\$123,000		(CITY) (CITY)						\$.0 \$.0	0 (NON-C		
ITD EXPEND	ITURES:					\$250,000	.00 (	(CITY)						\$.0	0 (NON-C	CITY)	
	*	FY 21		FY 22	*	FY 23	*	FY 24	*	*	FY 22		FY 23	*	FY 24	*	FY 25
DOPTED	(C) *	12	3 *		*		*		*	(C) *	123	*		*		*	
PPROPRIATI										ENT PLAN	1						
	(N) *		*		*		*		*	(N) *		*		*		*	
	JULY	AUG		SEPT	OCT	NOV		DEC	2021 JAN	FEB	MARCH	APRIL	Λ.	IAY	JUNE		FY 21
LAN (C)*	0011	* AUG	*	<u> </u>	001	*	*		UAN*	FEB	* * *	APRIL	<u>*</u>	IA I	*	*	FI ZI
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 12	23 *	12
CTUAL(C)*		*	*	*		*	*	*	*		* *	•	*		*	*	
*		*	*	*		*	*	*	*		* *	•	*		*	*	
LAN (N) *		*	*	*		*	*	*	*		* *	•	*		*	*	
ORCST(N) *		*	*	*		*	*	*	*		* *	•	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* * *		*		*	*	
IGN PROJECT	7										CITY	NC	PI	ΔN	CURRENT	MILES	STONE
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAR	r end
EQ				'AND FUI							123	0		'22			
UDGET LINE AVAILABLE CONTRACT L	: HL-XN BALANCE	7406 F AS OF:	 MS #:	816 A		CATHOLI \$8,345 \$	.00 (	(CITY) (CITY)	G TERM CA	 RE (D/B,	/A ARCHCARE			\$.0 \$.0	0 (NON - C	CITY)	
EQ  UDGET LINE AVAILABLE	E: HL-XN BALANCE JIABILIT DITURES:	406 F AS OF:	 MS #: 11/3	816 A	57	CATHOLI \$8,345 \$ \$116,655	.00 (	(CITY) (CITY) (CITY)			'A ARCHCARE	SENIO	 R LIFE	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FV 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HL-XN BALANCE JIABILIT DITURES:	7406 F AS OF:	 MS #:	816 A		CATHOLI \$8,345 \$	.00 (	(CITY) (CITY)	G TERM CA	*	A ARCHCARE	SENIO		\$.0 \$.0	0 (NON-C	CITY)	FY 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HL-XN BALANCE JIABILIT DITURES:	406 F AS OF:	 MS #: 11/3	816 A	57	CATHOLI \$8,345 \$ \$116,655	.00 (	(CITY) (CITY) (CITY)	*	* (C)*	/A ARCHCARE FY 22	SENIO	 R LIFE	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HL-XN BALANCE JIABILIT DITURES:	406 F AS OF:	 MS #: 11/3	816 A	57	CATHOLI \$8,345 \$ \$116,655	.00 (	(CITY) (CITY) (CITY)	*	*	/A ARCHCARE FY 22	SENIO	 R LIFE	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY 25
EQUUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM *	* (C)* ENT PLAN (N)*	'A ARCHCARE  FY 22	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
EQUUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF:	 MS #: 11/3	816 A	57 * *	CATHOLI \$8,345 \$ \$116,655	.00 (	(CITY) (CITY) (CITY) FY 24	* * COMMITM	(C) * ENT PLAN	FY 22  MARCH	SENIO	FY 23	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY 25 FY 21
EQUUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	'A ARCHCARE  FY 22	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
EQUUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM *	* (C)* ENT PLAN (N)*	FY 22  MARCH	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
EQUIDITION EQUIDITION EQUIDITION EXPEND EXPEND EXPEND EXPEND EXPEND EXPEND EXPENDED	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
EQUIDATE LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
EQUUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) *	E: HL-XN BALANCE JIABILIT DITURES:  (C) *	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH	* * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 24	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: HL-XN BALANCE JIABILIT DITURES:  * (C) * CONS (N) *  JULY	406 F AS OF: Y: FY 21	 MS #: 11/3	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH  * * * *  * * * *  * * *	* * APRIL	FY 23	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO )	* * * * * * * * * * * * * * * * * * *	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C) * ORCST(C) * * LAN (N) * ORCST(N) * CTUAL(N) *	E: HL-XN BALANCE JIABILIT DITURES:  (C) * CONS (N) *  JULY	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 11/3  * * * * * * * * * * * * * * * * * *	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH  * * *  * *  * *  * *  * CITY	* * APRIL	FY 23  * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO )	CITY)  *  *  *  *  *  *  *  *  MILES	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) *	E: HL-XN BALANCE JIABILIT DITURES:  (C) * CONS (N) *  JULY	406 F AS OF: Y: FY 21	MS #: 11/3  * * * * * * * * * * * * * * * * * *	816 A 0/20 FY 22	57 * *	CATHOLI \$8,345 \$ \$116,655 FY 23	.00 (( .00 () .00 () * *	(CITY) (CITY) (CITY) FY 24 FY	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	FY 22  MARCH  * * * *  * * * *  * * *	* * APRIL	FY 23  * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO )	CITY)  *  *  *  *  *  *  *  *  MILES	FY 21

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 529

WITH FY 2021 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: 11/30/20 \$378,261.00 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)	
* FY 21 * FY 22 * FY 23 * FY 24 *	FY 25 *
ADOPTED (C)* * * * * * * (C)* 278 * * *	*
APPROPRIATIONS COMMITMENT PLAN	
(N) *	*
FY 2021	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 21
PLAN (C)* * * * * * * * * * * * * * * * * 100 *	100
FORCST(C)* * * * * * * * * * * * * * * 100 *	100
ACTUAL(C)*	
* * * * * * * * * * * * * * * * * * * *	
PLAN (N) *	
FORCST(N) *	
ACTUAL(N) *	
MGN PROJECT CITY NC PLAN CURRENT MILES	TONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
816 HLXNUNIOP UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT	
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/21	
850 HLXNUNIO UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	
EQFN 001 EQUIPMENT AND FURNITURE 144 0 06/22	
850 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	
EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/22	

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

AVAILABLE BALANCE AS OF: 11/30/20	\$130,790,321.02	(CITY)	\$3,924,943.60	(NON-CITY)
CONTRACT LIABILITY:	\$61,698,816.05	(CITY)	\$2,072,541.64	(NON-CITY)
ITD EXPENDITURES:	\$854,246,431.10	(CITY)	\$26,982,478.76	(NON-CITY)

		E AS OF: II	/30/20		790,32		(CITY)						3,924,943.		(NON-C.		
CONTRACT L					698,81		(CITY)						\$2,072,541.		(NON-C		
ITD EXPEND					246,43		(CITY)						26,982,478.				
	*	<u>FY 21 *</u>		<u> </u>	<u>FY 23</u>		<u>FY 24</u>	*		*	FY 22		<u>FY 23 *</u>		<u> 24</u>		<u>FY 25 *</u>
ADOPTED	(C) *	63,904 *	83,0	109 *	14,6	18 *	262,17			(C)*	139,812	*	226,760 *	22	28,029	*	203,561 *
APPROPRIATI									ITME	ENT PLAN							
	(N) *	<u>2,145 *</u>	2,2	62 *	8	33 *		<u> 10 *                                   </u>		(N) *	152	<u></u> *	2,067 *		2,262	_*	<u> 392 *</u>
								2021									
	JULY	AUG	SEPT	OCT	NO		DEC	JAN_		FEB	MARCH	APRII			JUNE		<u>FY 21</u>
PLAN (C) *	280				*	*	7		*		* *		*	*	51,050		51,578
FORCST(C)*	280				*	*	*		*	7		;	*	*	50,478		51,006
ACTUAL(C)*	1,508	* 131 *	541 *	10,247	*	*	7		*	7	* *	•	*	*		*	12,427
*		* *	*		*	*	,	r	*	3	* *	:	*	*		*	
PLAN (N) *		* *	*	•	*	*	,	•	*	7	* *		*	*	1,676	5 *	1,676
FORCST(N) *		* *	*		*	*	*	r	*	3	* *	;	*	*	1,676	6 <b>*</b>	1,676
ACTUAL(N)*	307	* *	*	1,002	*	*	,	•	*	,	* *	•	*	*	,	*	1,309
110101111 (11)																	
MGN PROJECT	1									(	CITY	NC	PLAN	CIIE	RRENT	MTT.E	STONE
AGY ID NO		SCRIPTION									COST	COST					
AGI ID NO		SCRIPTION									2051		COMM DATE	, MITTIE	POIONE	SIAK	T END
111 111 000 000	DII DMI	7 MTGDAELON	mo poten														
111 HL82DMZ											0.04	105	05/05				
EQ	PN (	004 EQUIPME	NT AND FU	RNITURE							804	185	06/26				
801 HL82PHL		HMH PHL BUI		ISTRUCTI	ON												
CO#: A7 CO	NS (	002 CONSTRU	CTION								113	0	07/20				
CO#: A8 CC	NS (	002 CONSTRU	CTION								97	0	08/20				
CO#: A9 CO	NS (	002 CONSTRU	CTION								45	0	09/20				
		003 CONSTRU								4	,000	0	06/21				
		006 CONSTRU									,122	0	06/21				
												0	06/21				
		010 CONSTRU									,608		•				
		011 CONSTRU									, 153	0	06/22				
		012 CONSTRU								167,		0	06/23				
CO	NS (	013 CONSTRU	CTION							167,	,636	0	06/24				
CO	NS (	014 CONSTRU	CTION							167,	,636	0	06/25				
816 ACEDOH5	01 DOE	HMH - LIGHT	ING UPGRA	DES										DEV	<b>ISCOPE</b>	01/1	5 03/15
CO		003 CONSTRU									69	0	06/21			•	,
		000.001.00	01101.								0.5	ŭ	00/21				
816 ACEDOH5	:02 DOI	HMH - LED L	TCUTTNC I	IDCDADE										DSG	ın.	07/1	7 09/17
				FGRADE							410	^	06/01	טמע	21/	0 / / 1	7 09/17
CO	NS (	002 CONSTRU	CTION								410	0	06/21				
816 HL82ACC		IMAL CARE &				OF UI	LTRASOUNI	)									
EQ	PN (	002 EQUIPME	NT AND FU	JRNITURE							1	0	06/21				
816 HL82ACC	CV AND	IMAL CARE A	ND CONTRO	)L													
EO		004 EQUIPME									48	0	06/21				
-×	·											ŭ	00/21				
016 111 007 DM	TTC DOI	IMII VEIITOTE	DEDIACEN	TENTE													
816 HL82ADM											1.0		06/00				
CO#: 01 EQ	įνη (	002 EQUIPME	N.I AEHI	CLES							19	2	06/23				
																,	,
816 HL82BER				TION -	1932 A	RTHUR	AVE., BI	RONX, N	Y					DSG	ΞN	01/1	9 07/19
CO	NS (	001 CONSTRU	CTION								511	0	06/21				
816 HL82BER	RIO BER	RGEN BUILD	ING 4TH F	LOOR IN	ITIAL	OUTFIT	TTING										
		001 EQUIPME									275	34	06/21				
	. =- `												/				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816	HL82BMSUP EQFN	DOHMH BMS UPGRADE 001 EQUIPMENT AND FURNITURE	1,230	152	06/22			
816	HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/24			
	DSGN CONS EQFN	Brownsville Health Center Renovation of interior space 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	500 4,260 274	0 0 0	06/25 06/25 06/26			
816	HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/24			
	CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/24 06/25	DCGN	05/10	11/10
816	CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 002 CONSTRUCTION	2	0	06/21	DSGN	05/19	11/19
816	HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/26			
816	HL82CIRHV EQFN	Home Visiting Program 001 EQUIPMENT AND FURNITURE	3,200	800	06/26			
816	HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE	1,466	367	06/21			
816	HL82CROWH CONS	CROWN HEIGHTS EXPRESS CLINIC 002 CONSTRUCTION	696	11	06/26			
816	HL82DATAS EQFN	DOHMH DATA STORAGE SYSTEM 001 EQUIPMENT AND FURNITURE	8,106	1,002	06/21			
816	HL82DATAW EQFN	DOHMH Health Data Innovation 002 EQUIPMENT AND FURNITURE	2,283	300	06/26			
816	HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	2,670 3,293 1,068	330 407 132	06/23 06/24 06/24			
816	HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23			
816	HL82EHREL CONS	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION 001 CONSTRUCTION	350	0	06/21	DSGN	07/20	12/20
816	HL82EHRHC CONS	East Harlem Health Center interior renovation 002 CONSTRUCTION	3,972	0	06/26			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
816	HL82EVER2 EQFN	Electronic Vital Event Registration System 2.0 008 EQUIPMENT AND FURNITURE	2,136	0	06/23		
816	HL82FACIO EQFN	FACTORY LIC QUEENS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	133	16	06/21		
816	HL82FINPL EQFN	Financial systems 006 EQUIPMENT AND FURNITURE	4,281	531	06/26		
816	HL82GLEEB CONS CONS	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY 002 CONSTRUCTION 003 CONSTRUCTION	800 9,200	0	06/24 06/25	DSGN	01/19 07/19
816	HL82HELIC EQFN	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT 001 EQUIPMENT AND FURNITURE	1	0	06/21		
816	HL82LICEN EQFN	LICENSING AND ENFORCEMENT SYSTEMS 001 EQUIPMENT AND FURNITURE	6,230	770	06/26		
816	HL82MACCS CONS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT 001 CONSTRUCTION	1	0	06/21	DSGN	11/18 05/19
816	HL82MANIO EQFN	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/24		
816	HL82MOAC EQVH	Bronx and Queens Mobile Adoption Centers 001 EQUIPMENT - VEHICLES	272	0	06/21		
816	HL82MORHC CONS CONS	Morrisania Health Center interior renovation 002 CONSTRUCTION 003 CONSTRUCTION	1,496 1,000	0	06/25 06/26	DSGN	11/19 03/21
	HL82NETRP EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE	6,801 6,791 890 1,291	841 839 110 160	06/24 06/23 06/23 06/24		
816	HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE  032 EQUIPMENT AND FURNITURE  033 EQUIPMENT AND FURNITURE  035 EQUIPMENT AND FURNITURE  036 EQUIPMENT AND FURNITURE  037 EQUIPMENT AND FURNITURE  038 EQUIPMENT AND FURNITURE  039 EQUIPMENT AND FURNITURE  040 EQUIPMENT AND FURNITURE  041 EQUIPMENT AND FURNITURE  042 EQUIPMENT AND FURNITURE  043 EQUIPMENT AND FURNITURE  044 EQUIPMENT AND FURNITURE	2,302 2,279 2,279 2,279 2,279 2,279 2,279 2,279 2,279 2,325 2,371	284 282 282 282 282 282 282 282 282 282	06/23 06/24 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31		
816	HL82PHLNB CONS	DOHMH FACILITIES 010 CONSTRUCTION	20	0	06/21	DSGN	11/13 04/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS	011 CONSTRUCTION	744	0	06/23		
816 HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	50	22	06/21		
816 HI.82SECTIR	INFORMATION SECURITY					
EOFN	002 EQUIPMENT AND FURNITURE	1,781	220	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	890	110	06/24		
EQFN	004 EQUIPMENT AND FURNITURE	890	110	06/25		
EQFN	005 EQUIPMENT AND FURNITURE	1,602	198	06/26		
816 HL82SIAS EQFN	Staten Island Animal Shelter 002 EQUIPMENT AND FURNITURE	47	0	06/21		
016 111 001161 TN	EMERGENCY FUNDING FOR VARIOUS OF TAXAS					
CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 049 CONSTRUCTION	6,531	0	06/21		
CONS	051 CONSTRUCTION	260	0	06/21		
CONS	056 CONSTRUCTION	17,746	0	06/29		
CO#: 01 CONS	057 CONSTRUCTION	22,856	0	06/30		
CO#: 01 CONS	058 CONSTRUCTION	23,313	0	06/31		
	Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	271	116	06/21		
816 HL82VRVSS EQFN	Veterinary Rodent Vector Surveillance System 002 EQUIPMENT AND FURNITURE	205	25	06/21		
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	342	42	06/26		
016 UT 02WADTO	WAREHOUSE RELOCATION FROM 540 KINGSLAND					
EQFN	003 EQUIPMENT AND FURNITURE	546	0	06/22		
			_	/		
	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION				DSGN	06/18 12/18
CONS	001 CONSTRUCTION	234	0	06/24		
CONS DSGN	002 CONSTRUCTION 003 DESIGN	2,658 1,378	0	06/24 06/23		
CONS	005 CONSTRUCTION	3,300	0	06/25		
CONS	006 CONSTRUCTION	10,000	0	06/25		
001.5	000 0010111001201	20,000	ŭ	00,20		
	Williamsburg Health Center Interior Renovation				DEVSCOPE	08/17 11/17
DSGN	001 DESIGN	1,314	0	06/22		
CONS	003 CONSTRUCTION	6,392	0	06/23		
CONS	005 CONSTRUCTION	3,300 387	0 48	06/24		
EQFN	006 EQUIPMENT AND FURNITURE	387	48	06/24		
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY				DSGN	03/19 09/19
CONS	002 CONSTRUCTION	199	0	06/21		
CO#: 04 CONS	002 CONSTRUCTION	167	0	07/20		
916 HI.927DCTO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/21		
2211		222	9	00/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	41	0	06/21		
-		71	O	00/21		,
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	451	0	06/21	DSGN	05/19 03/20
CONS CO#: 05 CONS	001 CONSTRUCTION	104	0	09/20		
	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16 01/16
CO#: CR DSGN	001 DESIGN	1	0	06/21		
CONS	002 CONSTRUCTION	805	0	06/22		
CONS CO#: 00 CONS	007 CONSTRUCTION 007 CONSTRUCTION	200 888	0	06/22 06/22		
CO#: 00 CONS	007 CONSTRUCTION	1,206	0	06/22		
CONS	008 CONSTRUCTION	5,469	0	06/22		
CO#: 00 CNSP	009 CONSTRUCTION SUPERVISION	41	0	06/21		
SVCS	010 SERVICES	1	0	06/21		
CONS	013 CONSTRUCTION	27,000	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN	125	0	10/20		
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/20		
	Bronx Animal Care Center and Veterinary Clinic			,	PROJSTRT	07/19 07/19
CONS	005 CONSTRUCTION	32,218	0	06/24		
CO#: 01 CONS CONS	005 CONSTRUCTION	31,729	0	06/23 06/22		
IFSP	006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	5,000 2,000	0	06/22		
DSGN	012 DESIGN	113	0	06/22		
DSGN	013 DESIGN	1,767	0	06/21		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
DSGN	008 DESIGN	39	0	06/21		
CONS	009 CONSTRUCTION	488	0	06/21		
CONS	010 CONSTRUCTION	1,500	0	06/22		
CONS	011 CONSTRUCTION	7,967	0	06/22		
DSGN DSGN	012 DESIGN 013 DESIGN	4,247 1,382	0	06/22 06/22		
SVCS	013 DESIGN 014 SERVICES	1,362	0	06/22		
5765	OIT DERVICES	0,5	O	00/22		
850 HL82CHELI					CONSCOMP	07/13 07/20
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	09/20		
850 HL82CORHC						
DSGN	020 DESIGN	55	0	06/22		
CONS	021 CONSTRUCTION	8,761	0	06/22		
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	09/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
850 HL82MANAT	Manhattan Animal Care Center Upgrade		_		DEVSCOPE	01/18 04/18
DSGN	001 DESIGN	45	0	06/21		
CONS	002 CONSTRUCTION	3,940	0	06/21		
CONS IFSP	003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,413 529	0	06/21 06/21		
1151	CIVAGIOCIION SUPERVIS	549	U	00/21		

PAGE: 535

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	06/11
CO#: 04 IFDS	010 IFA DESIGN	1	0	09/20		, -	,
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	020 CONSTRUCTION	8	0	06/21			
CONS	022 CONSTRUCTION	1	0	06/21			
CONS	024 CONSTRUCTION	1	0	06/21			
DSGN	025 DESIGN	17	0	06/21			
CONS	026 CONSTRUCTION	231	0	06/21			
CONS	027 CONSTRUCTION	9	0	06/21			
CONS	028 CONSTRUCTION	4	0	06/21			
DSGN	029 DESIGN	1	0	06/21			
CONS	030 CONSTRUCTION	7	0	06/21			
DSGN	031 DESIGN	133	0	06/21			
CONS	033 CONSTRUCTION	141	0	06/21			
CONS	034 CONSTRUCTION	59	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	10/20			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	12/20			
850 HL82125VR	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
CONS	016 CONSTRUCTION	50	0	06/21			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	09/20			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS				DEVSCOPE	06/20	08/20
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	28	94	06/21			
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	2	0	10/20			

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

003 EQUIPMENT AND FURNITURE

EOFN

AVAILABLE BALANCE AS OF: 11/30/20 \$14,587,756.28 (CITY) \$315,612.60 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,841,178.69 (CITY) \$6,500.00 (NON-CITY) \$22,253,112.81 (CITY)

\$149,822.40 (NON-CITY) FY 24 \* \* FY 21 \* FY 22 \* FY 23 \* FY 23 \* FY 24 \* 2,004 \* (C)\* 2,174 \* 14,055 \* 1,549 \* ADOPTED 3,739 \* 10,012 \* 3,475 \* 10,521 \* APPROPRIATIONS COMMITMENT PLAN (N) \* 6 \* \* \* \* \* \* \* (N) \* FY 2021 SEPT OCT NOV DEC MARCH APRIL AUG JAN FEB MAY JUNE PLAN (C) \* 3-\* 291-\* 65 \* 484 \* 4,036 \* 4,298 7 \* 65 \* 484 \* FORCST(C)\* 3 - \* 291-\* 9,623 \* 9,885 7 \* 291-\* ACTUAL(C)\* 3 - \* 286-PLAN (N) \* 316 \* 316 FORCST(N) \* 316 \* 316 ACTUAL(N) \* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CMETENT OCME Relocation of Disaster Cache Equipment to Fresh Kills DSGN 07/18 07/18 CONS 001 CONSTRUCTION 84 0 06/21 CO#: A3 CONS 001 CONSTRUCTION 7 09/20 0 CO#: A4 CONS 001 CONSTRUCTION 68 0 12/20 CO#: M1 CONS 002 CONSTRUCTION 690 06/21 816 CMECODIS OCME - Upgrade of Equipment for CODIS Database CO#: D EOFN 001 EQUIPMENT AND FURNITURE 3 -0 10/20 816 CMEHISTO OCME - Histology Department Laboratory Equipment CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE 3 -0 12/20 CO#: 04 EOFN 001 EQUIPMENT AND FURNITURE 3 06/21 816 CMEIT OCME - Purchase of IT Equipment & Services Lump Sum 036 EQUIPMENT AND FURNITURE 210 06/21 EOFN Ω EOFN 037 EQUIPMENT AND FURNITURE 210 06/22 EOFN 038 EQUIPMENT AND FURNITURE 313 06/23 EOFN 039 EQUIPMENT AND FURNITURE 379 06/24 EOFN 040 EQUIPMENT AND FURNITURE 610 06/25 EOFN 041 EOUIPMENT AND FURNITURE 1,984 06/26 797 0 EOFN 042 EQUIPMENT AND FURNITURE 06/27 044 EQUIPMENT AND FURNITURE 1,110 EOFN 0 06/28 EOFN 045 EQUIPMENT AND FURNITURE 1,984 06/29 CO#: 01 EQFN 046 EQUIPMENT AND FURNITURE 06/30 2,024 CO#: 02 EOFN 048 EQUIPMENT AND FURNITURE 2,105 06/31 816 CMEITNET OCME - IT Infrastructure Network Upgrade 004 EOUIPMENT AND FURNITURE 600 Ω 06/21 EOFN EOFN 005 EQUIPMENT AND FURNITURE 525 06/22 816 CMEITSAN OCME - Replacement of IT Data Storage Equipment CO#: 02 EOFN 001 EOUIPMENT AND FURNITURE 6.0 06/21 816 CMEITVOIP OCME - Upgrade of VoIP System for OCME Sites

39

06/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMELIMS CO#: AA EQFN	OCME - Laboratory Information Management System 300 EQUIPMENT AND FURNITURE	321	0	06/21		
816 CMEPRINTS EQFN	OCME - Upgrade of Postmortem Fingerprint System 001 EQUIPMENT AND FURNITURE	484	0	02/21		
816 CMEQANNEX CONS	OCME - Queens Annex Phase 004 CONSTRUCTION	294	0	06/24	DEVSCOPE	12/20 04/21
816 CMERECORD DSGN	OCME - Records Room Reconstruction at 421 East 26th St, Manh 001 DESIGN	458	0	06/24		
816 CMESECURE EQFN	OCME - Agency-wide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE	2,010	0	06/22	DSGN	09/20 03/21
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	8,722	0	06/23		
		999	0	06/23		
CONS	002 CONSTRUCTION		0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE	8,111	U	06/25		
816 CMESEQNCE EQFN	OCME - Next Generation Sequencers and Liquid Handling Robots 001 EQUIPMENT AND FURNITURE	677	0	06/21		
816 CMEUV-CMS EQFN	OCME - Purchase of Servers for UVIS-CMS Database 001 EQUIPMENT AND FURNITURE	184	0	06/21		
816 CMEVEHICL EQVH	OCME - Vehicles Replacement 013 EOUIPMENT - VEHICLES	560	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	300	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	355	0	06/23		
CO#: 01 EQVH	016 EQUIPMENT - VEHICLES	300	0	06/24		
EQVH	017 EQUIPMENT - VEHICLES	555	0	06/25		
	017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES		0	06/25		
CO#: 01 EQVH		535				
EQVH	018 EQUIPMENT - VEHICLES	535	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES	536	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	791	0	06/29		
EQVH	022 EQUIPMENT - VEHICLES	747	0	06/30		
EQVH	023 EQUIPMENT - VEHICLES	758	0	06/31		
	OCME - Forensic Biology Laboratory Equipment Lump Sum		_	0.5./0.5		
EQFN	005 EQUIPMENT AND FURNITURE	346	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	312	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	322	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE	305	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	739	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE	3,141	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	448	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/29		
EQFN	014 EQUIPMENT AND FURNITURE	810	0	06/30		
CO#: 01 EQFN	014 EQUIPMENT AND FURNITURE	520	0	06/31		
816 HL82A003A	OCME - Agency-wide Various Equipment					
EQFN	066 EQUIPMENT AND FURNITURE	1,296	0	06/26		
EQFN	067 EQUIPMENT AND FURNITURE	897	0	06/27		
-2111	~	·	3	/		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	068 EQUIPMENT AND FURNITURE	506	0	06/25			
EQFN	069 EQUIPMENT AND FURNITURE	1,429	0	06/28			
EQFN	070 EQUIPMENT AND FURNITURE	3,527	0	06/29			
CO#: 01 EQFN	070 EQUIPMENT AND FURNITURE	3,598	0	06/30			
CO#: 02 EQFN	070 EQUIPMENT AND FURNITURE	3,670	0	06/31			
EQFN	071 EQUIPMENT AND FURNITURE	250	0	06/21			
EQFN	072 EQUIPMENT AND FURNITURE	343	0	06/22			
EQFN	073 EQUIPMENT AND FURNITURE	300	0	06/23			
EQFN	074 EQUIPMENT AND FURNITURE	240	0	06/24			
EQFN	075 EQUIPMENT AND FURNITURE	279	0	06/30			
EQFN	076 EQUIPMENT AND FURNITURE	258	0	06/31			
816 HL82OCMEX CONS	OCME - New Medical Examiner Facility 028 CONSTRUCTION	500	0	06/24			
CONB	020 CONSTRUCTION	300	U	00/24			
816 SANDCMEIT CO#: AA EQFN	OCME- Replacement of Sandy Damaged IT Equipment 002 EQUIPMENT AND FURNITURE	38	316	06/21			
850 CMEHVAC CONS	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh 009 CONSTRUCTION	13	0	06/21	DSGN	02/16	02/16
856 PW326TOR2 CO#: AA CONS	LAW DEPT TORTS - 260 EAST 161ST BRONX 004 CONSTRUCTION	291-	0	11/20	DEVSCOPE	06/18	08/18

PAGE: 538

#### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 539 WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/20 \$298,325,700.17 (CITY)

\$4,240,556.20 (NON-CITY) CONTRACT LIABILITY: \$111,509,717.05 (CITY) \$2,079,041.64 (NON-CITY)

		P	ADOPTED APPF	ROPR	RIATIONS				COMM	ITMENT PLAN			
	FY 21	*	FY 22 *	k	FY 23 *	FY 24	FY 22 *	F	Y 23	* FY	24	*	FY 25
CITY(C)	98,558	*	97,064 *	*	16,167 *	264,181	210,898 *	2	51,14	1 * 25	5,15	51 *	216,027
NON-CITY(N)	2,151	*	2,262 *	k	833 *	640	152 *		2,06	7 *	2,26	52 *	392
						FY 2021							
	PLAN (C)	FC	DRCST (C)		ACTUAL (C)		PLAN (N		F	ORCST (N)		ACTUAL	(N)
JULY	280 *	r	280	*	1,508			0	*	0	*		307
AUG	97 *	•	97	*	131			0	*	0	*		0
SEPT	35,507 *	•	36,221	*	36,613			0	*	0	*		0
OCT	-1 *	•	-1	*	10,244			0	*	0	*		1,002
NOV	-291 *	•	-291	*	-291			0	*	0	*		0
DEC	65 *	•	65	*	0			0	*	0	*		0
JAN	0 *	•	0	*	0			0	*	0	*		0
FEB	484 *	•	484	*	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	96,461 *	•	112,431	*	0		1	992	*	1,992	*		0
FY 21	132,602 *	•	149,286	*	48,205		1	992	*	1,992	*		1,309

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 540

WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE IABILITY	AS OF:		042 0/20			\$7.71 \$2.00	N AND IMP (CITY) (CITY)	PROVEME	ENTS	TO CUNY	COMMUNI	ΤY	COLLE	GES, C	\$.0 \$.0	00 (NON-0	CITY)			
ITD EXPEND	TTURES:	FY 21	*	FY 2		,168, FY	,957.29 23 *	(CITY) FY 24	4		+	FY 22		*	FY 23	\$.0 *	00 (NON-0 FY 24	* T.I.A.)	FY	2.5	4
ADOPTED	(C) *	FY ZI	<del>`</del>	F1	<u>:∠ ^</u> *	F I		F1 <u>Z4</u>	<del>`</del>		(C)*	F1_ZZ		*	F1 23	<del>`</del>	F1 24	<del>^</del>	F I		<u>^</u>
APPROPRIATION	. ,		^				^		COMM	TTME	NT PLAN	r	3	•		•		•		(	5 n
	(N) *		*		*		*		*	II IME.	(N)*	l		*		*		*			*
	(14)								7 2021		(14)										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	TV	IAY	JUNE		FY	21	
PLAN (C)*		<del></del>	*		*	*	*			*		*	*		<del>-</del>		*	*			
FORCST(C)*	,	<b>k</b>	*		*	*	*	,	t	*		*	*		*		*	*			
ACTUAL(C)*	,	<b>k</b>	*		*	*	*	,	t	*		*	*		*		*	*			
*	,	<b>k</b>	*		*	*	*	,	t	*		*	*		*		*	*			
PLAN (N) *	,	<b>k</b>	*		*	*	*	*	t	*		*	*		*		*	*			
FORCST(N)*	,	<b>k</b>	*		*	*	*	*	t	*		*	*		*		*	*			
ACTUAL(N)*	,	k	*		*	*	*	<del></del>	r	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DEC	CRIPTIO	ът									CITY		NC COST		AN	CURRENT MILESTONI	MILE		IE IND	
AGY ID NO	DES	RIPTIO	<u></u>									COST			_COMM_	DATE	MILESTON	STAR	<u> </u>	<u> תאי</u>	
042 BY007-0					erence		er										DEVSCOPI	E 03/0	7 05	07	
EQ1					URNITUI							18		0	06/						
EQ1	FN 01	LO EQUI	PMENT	AND F	URNITU	RE						19		0	06/	26					
042 BY078-00 EQ					e Halls		Classroo	ms				8		0	06/	25	DEVSCOPI	E 01/0	00 03	/00	
042 ME010-00 EQ	04 Tele FN CQ 00				l Networ			NICATIONS	S EQUIF	MENT		3		0	06/	22	DEVSCOPI	E 03/0	7 05	5/07	

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:			: 042	C04				ROVEMENTS	TO CUN	Y COMMUNIT	Y COLLE	GES, C			ı = m3z \	
AVAILABLE B. CONTRACT LI		OF: 11,	30/20		\$1,151		(CITY)							(NON-C		
ITD EXPENDI				ċ11	۶ 1,616,112									(NON-C		
IID EVERNDI		21 *	EV	22 *	FY 23		FY 24	*	*	EV 22	*	EV 22		FY 24	* *	FY 25 *
ADOPTED (	C) *		F I		F1 23	<del>`</del>	<u> </u>	<del>*</del>	(C)*		 1 *	F1 23	<del>-</del>	FI 24	<del>`</del>	
APPROPRIATIO	,	•		•		^			(C) ^ (ENT PLA		1 "				•	•
	N) *	+		*		*		*	(N) *	IN	*		*		*	*
	14 )							2021	(14)							
	JULY .	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 21
PLAN (C)*	*	*	SEFI	<u></u>	*	/		UAN		*	*	*	<del>*</del>	OONE	*	
FORCST(C)*	*	*		*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(C)*					+	*			•	*	·	*			*	
* ACTUAL(C)	· •	,		^ +	· •	· .	,		•	^ +	^ +	, +	^		, +	
PLAN (N)*		,		<u>.</u>	т. ,		т ,	- L	`	т	<u>_</u>	·				
, ,		^					^									
FORCST(N) *		^					^									
ACTUAL(N)*	<del>*</del>	<del>*</del>		_ <del>*</del>	<del>×</del>	<del>*</del>	<del>*</del>	×	· 	_*	*	<del>*</del>	×	·	<del>*</del>	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PL COMM		CURRENT		ESTONE RT END
042 HC008-00	2 Penova	tion of	N+hle+	ia Faail	lities									DEVSCOPE	05/0	17 09/07
	N ED 004					COMPUT	ERS AND	PERTPHERA	ΔT,	1	0	06/		DEVSCOPE	05/0	7 08/07
-2-	001			_ 011111 _ 01						_	ū	007				
BIIDGET LINE	HN-C005			C05	CONSTRI	ICTION	AND TMD	OVEMENTS	TO CUN			CES C	 TጥVWTD			
BUDGET LINE:			: 042	C05				ROVEMENTS	TO CUN	Y COMMUNIT	Y COLLE	GES, C			 'エጥ <b>又</b> )	
AVAILABLE B	ALANCE AS			C05	\$19	9.41	(CITY)	ROVEMENTS	TO CUN	Y COMMUNIT	Y COLLE	GES, C	\$.00	(NON-C	,	
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:				\$19 \$19,963	9.41 3.72	(CITY) (CITY)	ROVEMENTS	TO CUN	Y COMMUNIT	Y COLLE	GES, C	\$.00 \$.00	(NON-C	TY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 11,	/30/20	\$26	\$19 \$19,963 5,013,605	9.41 3.72 5.45	(CITY) (CITY) (CITY)	*				·	\$.00 \$.00 \$.00	(NON - C (NON - C	TY)	FV 25 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:     * FY			\$26	\$19 \$19,963	9.41 3.72 5.45	(CITY) (CITY)	*	*	FY 22		·	\$.00 \$.00	(NON-C	TY)	FY 25 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES:     * FY C)*	OF: 11,	/30/20	\$26	\$19 \$19,963 5,013,605	9.41 3.72 5.45	(CITY) (CITY) (CITY)	*	* (C)*	FY 22		·	\$.00 \$.00 \$.00	(NON - C (NON - C	TY)	FY 25 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 11,	/30/20	\$26 22 * *	\$19 \$19,963 5,013,605	9.41 3.72 5.45 *	(CITY) (CITY) (CITY)	* * COMMITM	(C) * (ENT PLA	FY 22 N	* *	·	\$.00 \$.00 \$.00	(NON - C (NON - C	TY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:     * FY C)*	OF: 11,	/30/20	\$26	\$19 \$19,963 5,013,605	9.41 3.72 5.45	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)*	FY 22 N		·	\$.00 \$.00 \$.00	(NON - C (NON - C	TY)	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20	\$26 22 * *	\$19 \$19,963 5,013,605	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	(C) * (ENT PLA	FY 22 N	* *	FY 23	\$.00 \$.00 \$.00	(NON - C (NON - C	TY)	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24	TY)	29 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N  MARCH  *  *  *  *  *  *	*	FY 23  M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE	* * * * * * * * * * * * * * * * * * *	29 *  * FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES:	OF: 11,  21 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N MARCH  * * * * * * * * * * * * *	*	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 * * * AY	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  MILE	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11,  21 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N  MARCH  *  *  *  *  *  *	*	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 * * * AY	(NON-C) (NON-C) (NON-C) FY 24  JUNE	*  *  *  *  *  *  *  *  *  *  *  *  MILE	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES:	OF: 11,  21 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/30/20 FY	\$26 22 * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N MARCH  * * * * * * * * * * * * *	*	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 * * * AY	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  MILE	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  DESCRI	OF: 11,  21 *  *  AUG  *  *  PTION	FYSEPT	\$26 22 * * * OCT * * * *	\$19 \$19,963 5,013,605 FY 23	9.41 3.72 5.45 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLA (N)*	FY 22 N MARCH  * * * * * * * * * * * * *	*	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 * * * AY	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  MILE	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  042 BA007-00	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  DESCRI	OF: 11,  21 *  *  AUG  *  *  *  PTION  Externa	FY SEPT	\$26 22 * * OCT * * * * *	\$19,963 5,013,605 FY 23 NOV	9.41 3.72 5.45 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN * * * * *	(C) * (C) * (ENT PLA (N) *  FEB	FY 22 N MARCH  * * * * * * * * * * * * *	*	FY 23  M  *  *  *  *  *  PL	\$.00 \$.00 * * * AY  * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  MILE	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  042 BA007-00	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  DESCRI 7 Campus	OF: 11,  21 *  *  AUG  *  *  *  PTION  Externa	FY SEPT	\$26 22 * * OCT * * * * *	\$19,963 5,013,605 FY 23 NOV	9.41 3.72 5.45 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * *	* COMMITM * 2021 JAN * * * * *	(C) * (C) * (ENT PLA (N) *  FEB	FY 22 N MARCH  * * * * * CITY COST	*	FY 23  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * AY  * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  042 BA007-00	ALANCE AS ABILITY: TURES:	OF: 11,  21 *  *  AUG  *  *  *  PTION  Externa  EQUIPMEN	FY SEPT  Al Ligh	\$26 22 *  * OCT  * * * * ting FURNITUE	\$19,963 5,013,605 FY 23 NOV * * * * * * * * * * * * * * * * * * *	9.41 3.72 5.45 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * *	* COMMITM * 2021 JAN * * * * *	(C) * (C) * (ENT PLA (N) *  FEB	FY 22 N MARCH  * * * * * CITY COST	*	FY 23  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * AY  * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  042 BA007-00 EQF	ALANCE AS ABILITY: TURES:	OF: 11,  21 *  *  AUG  *  *  PTION  Externa EQUIPMEN  Y COMPU	FY SEPT  Al Ligh NT AND	\$26 22 *  * OCT  * * * * ting FURNITUF	\$19,963 5,013,605 FY 23 NOV * * * * * * * * * * * * * * * * * * *	9.41 3.72 5.45 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * *	* * COMMITM * 2021 JAN  * * * * * * * * * * * * * * * * * *	(C) * (C) * (ENT PLA (N) * FEB	FY 22 N MARCH  * * * * * CITY COST	*	FY 23  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	29 *  FY 21  ESTONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  042 BA007-00 EQF	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  DESCRI 7 Campus N ED 005 9 LIBRAR	OF: 11,  21 *  *  AUG  *  *  PTION  Externa EQUIPMEN  Y COMPU	FY SEPT  Al Ligh NT AND	\$26 22 *  * OCT  * * * * ting FURNITUF	\$19,963 5,013,605 FY 23 NOV * * * * * * * * * * * * * * * * * * *	9.41 3.72 5.45 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITM * 2021 JAN  * * * * * * * * * * * * * * * * * *	(C) * (C) * (ENT PLA (N) *  FEB	FY 22 N MARCH  * * * * * CITY COST	*     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 23  M  *  *  *  *  COMM  06/	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 24  JUNE  CURRENT	* * * * * * * * * * * * * * * * * * *	29 *  FY 21  ESTONE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 042 D 30/20	\$68,	CONSTRUCT 752,520.6 096,654.6	6	AND IMPH (CITY) (CITY)	ROVEMEN	ITS TO	CUNY	COMMUNITY	COLLE	\$.	IDE 00 (NON-C) 00 (NON-C)		
ITD EXPENDITU	RES:	21 *	FY 22	\$86,2	286,824.6 FY 23		(CITY) FY 24	*		*	FY 22	* 1	•	00 (NON-C) FY 24	ITY)	FY 25 *
ADOPTED (C)	*	*		*	F1 23	*	F1_ <u>Z4</u>	*		(C)*	12,818		6,734 *	49,510		2,720 *
APPROPRIATIONS (N)		*		*		*		COMM]	TMENT	PLAN (N)*		*	*		*	*
(11)							FY	2021		(14)						
JU	LY A	AUG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*		*	*	*		*		* * * *		*	* 3,23		3,235
FORCST(C)*	*	*	*		*	*	*		*	,			*	* 3,23! *	5 *	3,235
ACTUAL(C)* *	*	*	*		*	*	*		*	,			*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	,			*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	+	* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	+	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	OTT ON									CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIE	PIION											COMM DATE	MILESIONE	SIAKI	END
042 BX022-009 CONS		Memorial CONSTRUC		unda Sta	aircase l	Insta	allation				134	0	06/24	DEVSCOPE	06/09	08/09
042 BX032-015 CONS		nt Hills CONSTRUC		tion							24	0	06/24			
042 BX034-015 CONS		Hall ADA CONSTRUC'		bility :	Improveme	ents					300	0	06/22	DEVSCOPE	07/19	10/19
042 BX038-016 CONS		all ADA Z CONSTRUC'		ility In	mprovemer	nts					250	0	06/22	DEVSCOPE	07/19	10/19
042 BX040-017 CONS	Bronx E	Express CONSTRUC'	TION							2,	,500	0	06/21	DEVSCOPE	07/19	10/19
042 BX041-017	STEM Re	esourse	Center											DEVSCOPE	06/17	08/17
CO#: A CONS	001 (	CONSTRUC'	TION								28	0	06/24		,	,
CONS	003 (	CONSTRUC'	TION								59	0	06/24			
042 BX046-019 CONS CONS	002 0	Gym HVA CONSTRUC' CONSTRUC'	TION	Improve	ments					2,	250 ,000	0	06/22 06/24	DEVSCOPE	07/20	10/20
042 BX047-019 EQFN		e Lab & ( EQUIPMEN'			des at Me	eiste	er Hall				400	0	06/24			
042 BX048-020 CONS CONS	002 (	OR UPGRAI CONSTRUC' CONSTRUC'	TION								125 758	0	06/24 06/24	DEVSCOPE	06/20	09/20
CONS		CONSTRUC'									125	0	06/24			
		_		_												/-
042 BX049-020 CONS CONS	001 0	olowczyk CONSTRUC' CONSTRUC'	TION	grades						2,	250 ,750	0	06/22 06/24	DEVSCOPE	06/20	09/20

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED S 001 CONSTRUCTION	STUDENTS, CUNYWIDE	1,317	0	06/24	DEVSCOPE	06/10 08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION		669	0	06/24	DEVSCOPE	06/12 08/12
042 CA049-019 CONS CONS	CUNY In The Heights 002 CONSTRUCTION 004 CONSTRUCTION		384 1	0	06/21 06/21	DEVSCOPE	06/19 09/19
042 CA050-017 CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION		666 89	0	06/23 06/23	DEVSCOPE	06/17 08/17
042 CA050-019 CONS CONS CONS CONS CONS CONS	CUNY-Wide Community College Health 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	n, Safety & ADA Projects	5,000 2,000 2,131 2,000 869	0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	06/19 08/19
042 CA054-020 CONS CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		819 2,720 6,461	0 0 0	06/23 06/25 06/24	DEVSCOPE	06/20 09/20
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF 008 EQUIPMENT AND FURNITURE	BELLS & NETWORK A	1	0	06/24		
042 CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replaceme GE 004 CONSTRUCTION	ent GENERAL	446	0	06/22	DEVSCOPE	05/07 08/07
	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/24		
042 CA201MC03 EQFN	Facilities Preservation - Local Lav 003 EQUIPMENT AND FURNITURE	v 11	49	0	06/24	DEVSCOPE	03/07 05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION		137	0	06/24	DEVSCOPE	05/07 08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION		25	0	06/24	DEVSCOPE	06/09 08/09
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	7	35	0	06/24	DEVSCOPE	10/14 12/14
	Hostos Fire Alarm @ 500 Grand Conce ED 004 EQUIPMENT AND FURNITURE	ourse COMPUTERS AND PERIPHERAL	12	0	06/24	DEVSCOPE	03/07 05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE		130	0	06/24		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		CONE END
042 HS045-012 500 Grand Concourse Renovations CONS 009 CONSTRUCTION		344	0	06/22	DEVSCOPE	06/12	08/12
042 HS047-013 Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/24	DEVSCOPE	06/13	08/13
042 HS048-013 Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	GENERAL	77	0	06/22	DEVSCOPE	06/13	08/13
042 HS054-017 Create one Stop Center CONS 002 CONSTRUCTION		3,000	0	06/23	DEVSCOPE	07/19	10/19
042 HS057-019 Smart Classroom Conversion CONS 002 CONSTRUCTION		500	0	06/24	DEVSCOPE	07/20	10/20
042 HS058-019 Basement Renovations at 500 Grand C CONS 001 CONSTRUCTION	Concourse	2,000	0	06/24			
042 HS058-020 2nd Floor & Basement Renovation/Fir CONS GE 002 CONSTRUCTION	nal Phase (500 GC) GENERAL	1,500	0	06/24	DEVSCOPE	07/19	10/19
042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/24	DEVSCOPE	01/07	04/07
042 KG021-006 Nursing Lab & Resource Center Equip EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	oment COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	76 16	0	06/24 06/24	DEVSCOPE	03/07	05/07
042 KG028-011 Performing Arts Center Renovations CONS GE 004 CONSTRUCTION	GENERAL	2,000	0	06/24	DEVSCOPE	07/20	09/20
042 KG030-012 Critical Maintenance A/P/U Building CONS 007 CONSTRUCTION	gs	774	0	06/22	DEVSCOPE	06/12	08/12
042 KG031-013 Renovation of Pool Facilities CONS GE 003 CONSTRUCTION	GENERAL	595	0	06/24	DEVSCOPE	07/20	09/20
042 KG033-017 Roof Replacements CONS 001 CONSTRUCTION		1,000	0	06/22	DEVSCOPE	07/19	09/19
042 KG044-020 Marina Rehabilitation CONS 001 CONSTRUCTION		2,000	0	06/23	DEVSCOPE	06/20	09/20
042 KG045-020 Performing Arts Center Upgrades CONS 001 CONSTRUCTION		2,000	0	06/24	DEVSCOPE	06/20	09/20
042 LG010-003 Renovation of Former Registrar's Of EQFN 004 EQUIPMENT AND FURNITURE	ffice	13	0	06/24	DEVSCOPE	01/07	04/07
042 LG019-008 CONSTRUCTION OF CYBERCAFE IN CENTER EQFN 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	82	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/24		
042 LG041-016 CONS	Business and Entrepreneurial Train 004 CONSTRUCTION	ing Center	3,672	0	06/22	DEVSCOPE	07/20 09/20
CONS	Student Success Center: Tutoring HGE 002 CONSTRUCTION GE 003 CONSTRUCTION	ub GENERAL GENERAL	2,000 1,100	0	06/22 06/22	DEVSCOPE	07/20 09/20
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION		150	0	06/24	DEVSCOPE	07/19 09/19
CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	3,100 5,000	0	06/24 06/24	DEVSCOPE	07/19 09/19
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE	THEATERS	179	0	06/22		
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION		150	0	06/24		
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE		325	0	06/22	DEVSCOPE	07/20 09/20
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 003 CONSTRUCTION		1,148	0	06/24	DEVSCOPE	07/20 09/20
042 MC044-019 CONS	New Corridor Access Controls and Do	oors	925	0	06/24	DEVSCOPE	07/20 09/20
	Tribeca Performing Arts Center The GE 002 CONSTRUCTION	ater 1 & 2 Lighting Upgra GENERAL	1,100	0	06/24	DEVSCOPE	07/19 09/19
	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/24	DEVSCOPE	03/07 05/07
	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/24	DEVSCOPE	05/07 08/07
	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/23		
	Queensborough CC- Bathrooms/Campus GE 004 CONSTRUCTION	Improvements GENERAL	100	0	06/21	DEVSCOPE	06/10 08/10
042 QB029-006 EQFN	Removal & Replacement of Asbestos 6	Tiles	84	0	06/22	DEVSCOPE	05/06 08/06
042 QB054-016 CONS CONS	003 CONSTRUCTION	rch Labs	342 1,000	0	06/22 06/22	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO	DESCRIPTIO	<u> </u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QB062-020 CONS CONS	RFK Gymnas: 001 CONS' 002 CONS'	TRUCTIO	N	and Ai	r Condit	ioning			300 1,900	0	06/22 06/24	DEVSCOPE	06/20	09/20
042 QB063-020 CONS	Theater Upg			.)					250	0	06/21	DEVSCOPE	06/20	09/20
042 QB200-006 CONS	Upgrade Ele 005 CONS								10	0	06/24	DEVSCOPE	01/07	04/07
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	11/30/	042 D03 '20 FY 22 *	\$3,185 \$554	CHASE OF ,694.25 \$.00 ,305.75	ELECTRON (CITY) (CITY) (CITY) FY 24	IIC DATA		ING EQUIPM	·	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C)			F1 22 ***		*	F1_ <u>Z4</u> _	<del>`</del>	(C)		<u>*</u>	2,942 *	100		<u> </u>
APPROPRIATIONS	•						COMMI	TMENT PL						
(N)	*	*	*		*		<b>*</b>	(N)	*	*	*		*	*
T11	7.77	a.	PT OC	100	NO17		2021	nn.	MADGII	3 DD TT	N/ D 37	T1111		D17 01
PLAN (C)*	LY AUG	SE	EPT OC	*	NOV	DEC *	JAN	FEB	MARCH_	APRIL	<u>*</u> MAY	JUNE * 51	8 *	FY 21 518
FORCST(C)*	*	*	*	*	*			*	*	*	*		o ^ 8 *	518
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	, DI	o ^ *	210
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO								CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	. <u>N</u>									COMM DATE	MILESIONE	SIAKI	
042 BX040-017 CONS	Bronx Expre		N						35	0	06/21	DEVSCOPE	07/19	10/19
042 CA050-017 CONS	Health, Sa 002 CONS			ects					250	0	06/23	DEVSCOPE	06/17	08/17
042 LG001-021 CONS CONS	IT Network 001 CONS' 002 CONS'	TRUCTIO	N	eplace	ments				483 2,617	0	06/21 06/23			
CONS	UUZ CUNS	TKOCIIC	) IN						4,01/	U	00/23			
042 LG002-021 CONS	Greenhouse 001 CONS								75	0	06/23			
042 LG039-015 EQFN	Tech Cente: ED 001 EQUI:		AND FURNIT	URE	COMPU	TERS AND	PERIPHE	RAL	100	0	06/24			

DEVSCOPE 03/05 05/05

0 06/24

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

042 BY011-005 Renovate Graduate Center for Worker Education - Phase I

EQFN 009 EQUIPMENT AND FURNITURE

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY:	: 11/3	042 D04 0/20 FY 22	\$39,18 \$17,58 \$80,40	NSTRUCTIO 4,250.12 8,545.40 8,152.51 Y 23 *	N AND IME (CITY) (CITY) (CITY) FY 24	PROVEMEI	NTS T	O CUNY	COMMUNITY FY 22		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C)				*	*		*		(C)*	3,889		18,857 *	4,217		7,000 *
APPROPRIATIONS	•						COMM	ITMEN	IT PLAN	•		,	,		,
(N)	*	*		*	*		*		(N) *		*	*		*	*
							7 2021								
	JLY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY_21
PLAN (C) *	*	*	*	*	*	*	k .	*		* *	:	*	* 2,71		2,712
FORCST(C)*	*	*	*	*	*	*	k .	*		* *	:	*	* 2,71	2 *	2,712
ACTUAL(C)*	*	*	*	*	*	*	+	*		* *	;	*	*	*	
*	*	*	*	*	*	*	+	*		* *	;	*	*	*	
PLAN (N) *	*	*	*	*	*	*	+	*		* *	;	*	*	*	
FORCST(N) *	*	*	*	*	*	*	+	*		* *	;	*	*	*	
ACTUAL(N)*	*	*	*	*	*		k 	*		* *	:	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA004-003 EQFN 042 BA009-008 EQFN	ED 004 EQU REPLACEME	IPMENT	AND FURN	IITURE ORK SWI		TERS AND	PERIPH	ERAL		9	0	06/24	DEVSCOPE	01/07	04/07
042 BX001-021 CONS		own Me	morial	. 1 0 10 1						350	0	06/23			
042 BX014-091 EQFN	Develop N ED 026 EQU					TERS AND	PERIPH	ERAL		57	0	06/24	DEVSCOPE	07/07	10/07
042 BX017-004 CONS	Bronx Fir 003 CON									1	0	06/24	DEVSCOPE	06/14	08/14
042 BX024-011 CO#: A CONS					GENER.	AL				1	0	06/24	DEVSCOPE	06/11	08/11
042 BX041-017 CONS	STEM Reso 002 CON									35	0	06/24	DEVSCOPE	06/17	08/17
042 BX044-018 CONS	Community 001 CON			or Reno	vation					500	0	06/24			
042 BX045-018 CONS	ADA Acces 001 CON			scoe C	Brown Stu	dent Cent	er			400	0	06/24			
042 BX050-021 CONS	Elevator GE 002 CON			ould Mem	orial Lib GENER					500	0	06/23			
042 BY007-004 EQFN			t Confere AND FURN		ter					109	0	06/24	DEVSCOPE	03/07	05/07

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 CA003-021 CONS	Critical Maintenance 001 CONSTRUCTION		7,000	0	06/25		
042 CA004-021 CONS CONS	CUNY STEM Institute 001 CONSTRUCTION 002 CONSTRUCTION		500 4,500	0	06/22 06/23		
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDE 004 EQUIPMENT AND FURNITURE	O TELECONFERENCING TR CTR	52	0	06/22		
	University Information Technology ED 002 EQUIPMENT AND FURNITURE	Training Center COMPUTERS AND PERIPHERAL	38	0	06/22		
042 CA054-018 CONS	CUNY Community College Health, Saf	ety and ADA Projects	3,027	0	06/23	DEVSCOPE	06/18 08/18
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION		197	0	06/22	DEVSCOPE	06/09 08/09
	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/24	DEVSCOPE	01/07 04/07
	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/24	DEVSCOPE	05/07 08/07
	Dominican Studies Institute Librar GE 013 CONSTRUCTION	y and Archive GENERAL	4	0	06/24	DEVSCOPE	03/05 05/05
CO#: B CONS	Upgrade North Academic Center Clas GE 002 CONSTRUCTION GE 004 CONSTRUCTION	srooms GENERAL GENERAL	5 40	0	06/22 06/24	DEVSCOPE	01/07 04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 012 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	86	0	06/24		
EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	16 27	0	06/22 06/22		
	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/24		
	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07 05/07
	Integrated Computer & Audio/Video ED 001 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	71	0	06/24		
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - 013 EQUIPMENT AND FURNITURE	SMART CLASSROOM TECHNOLOGY	1	0	06/24		
	New Community College Student Lab GE 001 CONSTRUCTION	Renovations GENERAL	1,000	0	06/24		

MGN PROJECT AGY ID NO DESCR	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	STRIAN BRIDGE ROOF REPLACEMENT CONSTRUCTION	GENERAL	173	0	06/24	DEVSCOPE	06/10 08/10
CONS 001	Frand Concourse Theater Improve CONSTRUCTION CONSTRUCTION	ements	247 3	0 0	06/24 06/24	DEVSCOPE	06/14 08/14
	and Furn., South Bronx Workfo EQUIPMENT AND FURNITURE		3	0	06/24		
042 HS046-012 Techr EQFN 003	nology Upgrades B EQUIPMENT AND FURNITURE		15	0	06/24		
042 HU007-004 Resto		GENERAL	207	0	06/24	DEVSCOPE	05/04 08/04
	De Estudios Prertorriquenos Fil P. EQUIPMENT AND FURNITURE		8	0	06/24	DEVSCOPE	01/07 04/07
	HASE OF EQP FOR ADM/PROGRAM OFF PEQUIPMENT AND FURNITURE	FICE, BELLA ABZUG INSTITUT	1	0	06/24		
042 HU021-008 BROAL CO#: C EQFN 002	CAST MEDIA CENTER EQUIPMENT AND FURNITURE		26	0	06/24		
	RIMENTAL PSYCHOLOGY LAB BUILDOU 7 EQUIPMENT AND FURNITURE	TU	51	0	06/24	DEVSCOPE	06/09 08/09
	N EQUIPMENT- IT SYSTEMS R EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/24		
042 JJ010-008 TECH EQFN 003	UPGRADE - PHASE III B EQUIPMENT AND FURNITURE		1	0	06/24		
	ary Building CONSTRUCTION CONSTRUCTION		500 1,500	0	06/21 06/23		
	cal Maintenance A/P/U Building CONSTRUCTION	gs	326	0	06/22	DEVSCOPE	06/12 08/12
_	ns Roadway Improvements CONSTRUCTION		750	0	06/24		
CONS 002	ary Expansion and HVAC Upgrade CONSTRUCTION CONSTRUCTION CONSTRUCTION		794 206 1,000	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/20 09/20
CONS GE 003	cer Hall Lab Renovation B CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	505 3,095	0	06/23 06/23	DEVSCOPE	06/19 09/20

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042		Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/24	DEVSCOPE	04/07	06/07
042	LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACIL 003 EQUIPMENT AND FURNITURE	ITY	1	0	06/24	DEVSCOPE	06/09	08/09
042	LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT 002 EQUIPMENT AND FURNITURE	FOR AUTISTIC CHILDREN	3	0	06/24			
042	LM020-011 EQFN	Lehman Center for Performing Arts : 003 EQUIPMENT AND FURNITURE	Equipment	15	0	06/22	DEVSCOPE	06/11	08/11
042	MC001-021 CONS CONS	Library Interior Renovation 001 CONSTRUCTION 003 CONSTRUCTION		600 1,100	0	06/21 06/23			
042	MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION		400	0	06/22	DEVSCOPE	06/12	08/12
042	MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION		500	0	06/22	DEVSCOPE	07/20	09/20
042	MC042-018 CONS CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION 004 CONSTRUCTION		248 652	0	06/22 06/23	DEVSCOPE	07/20	09/20
042	NY025-018 CONS	Pearl Street Building Renovation 004 CONSTRUCTION		41	0	06/21	DEVSCOPE	07/18	09/18
042	QB001-021 CONS CONS	ADA Restroom Upgrades 001 CONSTRUCTION 002 CONSTRUCTION		481 3,625	0	06/21 06/23			
042	QC040-011 EQFN	TV Production Facility Upgrade 003 EQUIPMENT AND FURNITURE		277	0	06/24	DEVSCOPE	06/11	08/11
042		Cyber Commons Library ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/23	DEVSCOPE	05/07	08/07
042		NEW LIGHTING FOR MAIN STAGE THEATE GE 003 CONSTRUCTION	R GENERAL	11	0	06/22	DEVSCOPE	06/10	08/10
	#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	554 90	0	06/22 06/21			

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

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO AVATLABLE BALANCE AS OF: 11/30/20

AVAILABLE	BALANCI	E AS	OF:	11/3	30/20	\$	3,539	,760.98	(CITY)						\$.	00 (NON-C	ITY)		
CONTRACT 1	LIABILI	ΓY:				\$	8,289	,163.75	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPENI	DITURES	:				\$3	4,680	,075.27	(CITY)						\$.	00 (NON-C	ITY)		
	*		21	*	FY 2		-	23 *	FY 24	<u></u> *		*	FY 22	*	FY 23 *			FY 25	,
ADOPTED	(C) *			*		*		*		*		(C)*	353		120 *	2,622			;
APPROPRIAT:	IONS									COMN	MITME	ENT PLAN	1			,			
	(N) *			*		*		*		*		(N)*		*	*		*		,
										FY 2021									
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	ONS (	001	CONST	RUCI	TION				rovement	S			250	0	06/22	DEVSCOPE	07/19	09/1	J
042 CA019H E(	QFN ED (							•	JTERS ANI	PERIP	HERAI		13	0	06/24				
042 CA034K0 CO#: A CO			oster CONST			rade							99	0	06/23	DEVSCOPE	06/18	08/1	8
042 HS050-0			Healt CONSTI			lences	Build	ing				2	2,500	0	06/24				
042 HS053-0 E(	016 Cur QFN ED (								es JTERS ANI	) PERIP	HERAI	ŗ	3	0	06/22				
042 HU023-0 CO#: A CO			Libra CONSTI			ations							21	0	06/23	DEVSCOPE	06/11	08/1	1
042 QB045-0 C0	013 Rep ONS GE (					k Renov	ate Ca	ampus Th GENEF					109	0	06/24				
042 QB054-0 C0			ishme CONST			grade c	f Res	earch La	abs				100	0	06/22	DEVSCOPE	06/16	09/1	6
042 ST032-0			Cultu: CONSTI			ing Roc	m						60	0	06/21	DEVSCOPE	10/14	12/1	4

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042 B	3A001-021 CONS		oom Upgra									292	0	06/	21			
042 B		GE 002	Center, C CONSTRUC CONSTRUC	CTION	d Coolin	g	GENER <i>A</i> GENER <i>A</i>					413 157	0	06/: 06/:				
042 B	3A017-015	25th 8		Laza Sed				TERS A	AND PER	IPHERA	<b>ւ</b>	1	0	06/:	24			
042 B	A019-016	Librar	ry Modern	nization	n											DEVSCOPE	06/15	08/15
	CONS	003	CONSTRUC	CTION								7	0	06/	23			
	CONS	004	CONSTRUC	CTION								43	0	06/	23			
042 B	3A020-016 EQFN		ology Cla				Improv COMPUT			IPHERA	L	150	0	06/:	24			
042 B	3A023-018 EQFN		Conferer EQUIPMEN			E						240	0	06/:	24			
042 B	3A024-018 CONS		cation o		Entranc	e at 1	7 Lexin	ngton	Avenue			250	0	06/:	24			
042 B	A025-018 CONS		Lab/Publ		ce Upgra	des fo	r Schoo	ol of	Public	Affai	rs	260	0	06/	24			
042 B	A028-019 EQFN		Telephone EQUIPMEN			E						700	0	06/	24			
042 B	BA029-019 EQFN		ck Core S EQUIPMEN			E						500	0	06/	21			
042 B	3A030-020 CONS		Hall A/V		m		GENER <i>A</i>	AL			:	1,800	0	06/	24	DEVSCOPE	06/20	09/20

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
042 BY001-021 Quad Rehab Project CONS 001 CONSTRUCTION		500	0	06/21		
042 BY002-021 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/21		
042 BY003-021 Ingersoll Lecture Hall Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		821 179 1,000	0 0 0	06/21 06/22 06/23		
042 BY012-005 Speech and Hearing Center EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/24		
042 BY024-012 Haitian Studies Institute Initial CONS 001 CONSTRUCTION	Outfitting	100	0	06/24	DEVSCOPE (	06/12 08/12
042 BY025-012 Haitian Studies Institute Initial CONS 001 CONSTRUCTION	Outfitting	100	0	06/24	DEVSCOPE (	06/12 08/12
042 BY026-013 Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	459	0	06/24	DEVSCOPE (	06/13 08/13
042 BY032-018 ADA Upgrades for the Brooklyn Coll CONS 001 CONSTRUCTION	ege Student Center	2,500	0	06/24		
042 BY033-019 Ingersoll Lecture Halls CONS 001 CONSTRUCTION		2,000	0	06/22		
042 BY034-019 Restoration of Main Quad CONS 001 CONSTRUCTION		724	0	06/24		
042 BY035-019 Spectrometer Equipment for Soil Te EQFN 001 EQUIPMENT AND FURNITURE	sting	38	0	06/23		
042 BY036-020 Main Quad Restoration CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/24		
042 BY037-020 Ingersoll Lecture Halls Upgrade CONS 001 CONSTRUCTION		2,000	0	06/22		
042 BY067-005 Avid Nexis Server EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/21		
042 BY068-005 Equipment Upgrades for School of V EQFN ED 001 EQUIPMENT AND FURNITURE	isual Arts COMPUTERS AND PERIPHERAL	96	0	06/21		
042 CA002-001 General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/21	DEVSCOPE (	03/07 05/07
042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Center for Innovation and Entrepre GE 004 CONSTRUCTION	neurship GENERAL	213	0	06/24	DEVSCOPE	06/13	08/13
	CUNY TV Equipment & Satellite Loca ED 002 EQUIPMENT AND FURNITURE	tion Critical Maintenance COMPUTERS AND PERIPHERAL	86	0	06/21			
	CUNY PREP - Technology Purchase ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/22			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE		4	0	06/21			
	Research Foundation - Telephone Sy ED 002 EQUIPMENT AND FURNITURE	stem Upgrade COMPUTERS AND PERIPHERAL	8	0	06/22			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION		500	0	06/22	DEVSCOPE	07/20	10/20
	CUNY TV IT Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,013	0	06/21			
042 CA053-017 EQFN EQFN	Research Foundation Technology Upg 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	rades	163 2	0	06/21 06/22			
042 CA055-020 EQFN	IT Upgrades, CUNY School of Labor ED 001 EQUIPMENT AND FURNITURE	& Urban Studies COMPUTERS AND PERIPHERAL	1,400	0	06/21			
042 CA056-020 CONS	John Jay School of Law 001 CONSTRUCTION		250	0	06/24	DEVSCOPE	06/20	09/20
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, R. 001 CONSTRUCTION	ANGEL CTR FOR PUBLIC SERV	40	0	06/24	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHI 001 EQUIPMENT AND FURNITURE	E DAVIS SCHL OF BIO-MED ED	300	0	06/24			
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE		474 700	0	06/24 06/24	DEVSCOPE	07/20	09/20
042 CC019-011 EQFN	Renov of Fire House for Arts Studi 004 EQUIPMENT AND FURNITURE	os and Community Space	33	0	06/24	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgra 003 CONSTRUCTION	des	322	0	06/24	DEVSCOPE	06/12	08/12
	Dominican Studies Institute GE 001 CONSTRUCTION	GENERAL	200	0	06/24			
CONS	Aaron Davis Hall GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	1,696 4,000	0	06/24 06/24			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042	CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/24		
042	CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/24	DEVSCOPE	06/14 08/14
042	CC038-017 EQFN	Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,400	0	06/24	DEVSCOPE	06/17 08/17
042	CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/24		
042	CC041-018 CONS CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,000	0	06/24 06/24	DEVSCOPE	06/18 08/18
042	CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/24		
042		Academy of the Arts Technology Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22		
042		Virtual Reality/Augmented Reality Development Lab ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/24		
042	CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/24	DEVSCOPE	07/20 10/20
042	CC046-019 EQFN	Campus-Wide Exterior Blue Light Emergency Telephone 001 EQUIPMENT AND FURNITURE	700	0	06/22		
042		TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/24		
042		STEM Institute/Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/24		
042		Technology Infrastructure ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24		
042		Server Systems Infrastructure Equipment ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/23		
042		Data Center Fire Suppression System 001 CONSTRUCTION 002 CONSTRUCTION	200 900	0	06/23 06/23	DEVSCOPE	06/19 09/19
042		Network System Enhancement ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,400	0	06/24		
042		IT Equipment - Radios, Access Points, Controls ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/24	DEVSCOPE	07/20 09/20
042 GR013-012 Classroom Expansion Project - Ro CONS 001 CONSTRUCTION	oof	1,000	0	06/24	DEVSCOPE	07/20 09/20
042 GR014-013 Classroom Development Project (9 CONS GE 001 CONSTRUCTION	9th Floor) GENERAL	500	0	06/24	DEVSCOPE	07/20 09/20
042 GR018-015 Library Renovations CONS 001 CONSTRUCTION		500	0	06/23	DEVSCOPE	07/20 10/20
042 GR021-016 IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/24		
042 GR023-017 Improvement of Public Spaces CONS 001 CONSTRUCTION		975	0	06/24		
042 GR024-017 Upgrade Information Technology S CO#: ED EQFN 002 EQUIPMENT AND FURNITURE CO#: ED EQFN 003 EQUIPMENT AND FURNITURE	System	64 38	0	06/22 06/21		
042 GR026-018 Graduate Center Integrated Techr EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	nology System COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	300 1,000	0	06/25 06/25		
042 GR027-019 The Virtual Bridge Graduate Cent EQFN ED 002 EQUIPMENT AND FURNITURE	er & ASRC Science COMPUTERS AND PERIPHERAL	950	0	06/24		
042 GR028-019 IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE		850	0	06/22		
042 GR029-020 AUDITORIUM SOUND SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	125	0	06/24	DEVSCOPE	06/20 09/20
042 GR030-020 Feminist Institute Lounge CONS 001 CONSTRUCTION		250	0	06/24	DEVSCOPE	06/20 09/20
042 HC026-011 Phone System Upgrade And Expansi CONS GE 001 CONSTRUCTION	ion GENERAL	300	0	06/22	DEVSCOPE	06/11 08/11
042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/22		
042 HC032-017 Athletic Facilities Renovation CO#: B CONS 004 CONSTRUCTION		8	0	06/24	DEVSCOPE	06/17 08/17
042 HC033-019 Expansive Glass Addition to the CONS GE 002 CONSTRUCTION	Building Facing West GENERAL	300	0	06/23	DEVSCOPE	07/20 10/20
042 HC034-018 Hunter Campus Atrium CONS 001 CONSTRUCTION		100	0	06/23	DEVSCOPE	06/18 08/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/23	DEVSCOPE 06/20 09/20
042 HU001-021 CONS	EQFN for the Welcome Center at the School of Education 001 CONSTRUCTION	100	0	06/21	
042 HU002-021 CONS	Construction of a Teaching Kitchen 001 CONSTRUCTION	75	0	06/21	
042 HU003-021 CONS	Auditorium Renovation 001 CONSTRUCTION	4,000	0	06/22	
042 HU023-011 CO#: E CONS	Wexler Library Renovations 006 CONSTRUCTION	1	0	06/23	DEVSCOPE 06/11 08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/24	
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/24	
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/24	
042 HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	5,000	0	06/24	
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/24	
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/24	
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/24	
042 HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	478	0	06/22	DEVSCOPE 06/19 09/19
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/24	
042 HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	100	0	06/22	DEVSCOPE 06/20 09/20
042 JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/24	DEVSCOPE 06/11 08/11
	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/24	
042 JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/24	DEVSCOPE 06/14 08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 JJ021-015 Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION	35	0	06/24	DEVSCOPE 10/14 12/14
042 JJ021-016 Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/24	
042 JJ022-016 Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/24	
042 JJ024-017 Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION	650	0	06/24	
042 JJ025-017 Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/24	
042 JJ026-017 STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/24	
042 JJ028-018 Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/24	
042 JJ029-018 Theater ADA Upgrades CONS 001 CONSTRUCTION	1,000	0	06/24	
042 JJ030-019 Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/23	
042 JJ031-019 Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/24	
042 JJ033-020 INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/24	
042 JJ034-020 Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/24	
042 LM002-021 Teaching and Learning Innovation Space - Art CONS 001 CONSTRUCTION	950	0	06/22	
042 LM022-013 One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION GENERAL	2	0	06/22	DEVSCOPE 06/13 08/13
042 LM024-013 Campus-wide Electronic Messaging	395 62 43	0 0 0	06/22 06/22 06/22	
042 LM027-015 Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION	4	0	06/24	DEVSCOPE 10/14 12/14
042 LM032-017 Gillet Auditorium Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	550 1,150	0	06/22 06/22	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 LM035-018 Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/22			
042 LM036-019 Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION GENERAL	27	0	06/22	DEVSCOPE	06/18	09/18
042 LM037-019 Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,865	0	06/24			
042 LM038-019 Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/22			
042 LM041-020 Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION GENERAL	525	0	06/22			
042 LM042-020 Nursing Facility Construction, Furniture and Equipment CONS 001 CONSTRUCTION	3,000	0	06/23			
042 LM043-021 Social Work Deppartment Expansion CONS 002 CONSTRUCTION	525	0	06/22			
042 ME001-021 Athletic Center CONS 001 CONSTRUCTION	3,000	0	06/21			
042 ME031-013 Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION GENERAL	47	0	06/22	DEVSCOPE	06/13	08/13
042 ME036-016 Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE CO#: EQ EQFN 002 EQUIPMENT AND FURNITURE CO#: EQ EQFN 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/23 06/24 06/23			
042 ME037-016 College Prep School Classroom Improvements CONS 001 CONSTRUCTION	65	0	06/24	DEVSCOPE	06/16	09/16
042 ME038-016 Child Development Center Upgrades CONS 003 CONSTRUCTION	1,500	0	06/24			
042 ME039-017 Student Lounge Upgrades CONS 003 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	07/19	09/19
042 ME040-018 Differently-Abled Lab CONS 002 CONSTRUCTION	550	0	06/22	DEVSCOPE	06/18	08/18
042 ME041-018 Art and Historic Space Renovation CONS 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 Founder's Auditorium Renovation & Upgrades CONS 001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020 Athletic Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000 2,000	0	06/21 06/21	DEVSCOPE	06/20	09/20

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042	MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/24		
042	MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/15 08/15
042	MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/24		
042	MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/24	DEVSCOPE	06/20 09/20
042	NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0	06/24 06/24	DEVSCOPE	06/11 08/11
042	NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/24	DEVSCOPE	06/18 08/18
042		Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/22		
042	NY013-012 CONS EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	28 247	0	06/23 06/22	DEVSCOPE	06/12 08/12
042		Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/24		
042	NY018-014 CONS CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	134 266	0	06/22 06/22		
042	NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/24	DEVSCOPE	10/14 12/14
042	NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/24	DEVSCOPE	06/16 09/16
042	NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION	500 2,000	0	06/22 06/22	DEVSCOPE	07/20 09/20
042	NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/20 09/20
042	NY025-018 CONS CONS CONS	Pearl Street Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	739 170 168	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18 09/18
042		Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	348	0	06/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	659 1,426 341	0 0 0	06/23 06/24 06/23	
042 NY027-019 Public Safety Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/23	
042 NY028-020 Pearl Building Renovations CONS 001 CONSTRUCTION	2,500	0	06/22	DEVSCOPE 07/20 09/20
042 NY029-019 Voip System Installation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	342	0	06/21	
042 QC001-021 Renovate and Upgrade Lab Spaces CONS 001 CONSTRUCTION	2,225	0	06/21	
042 QC004-013 Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION GENERAL	420	0	06/22	
042 QC018-008 NEW ENTRANCE AT REEVES AVENUE EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/24	
042 QC039-011 Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL	50	0	06/23	DEVSCOPE 06/11 08/11
042 QC051-014 Perimeter Fencing CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	13 4	0	06/23 06/21	DEVSCOPE 06/14 08/14
042 QC056-015 Lab Improvements/Research Equipment Acquisition CO#: B EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/21	
042 QC061-016 One Stop Service Center CONS 002 CONSTRUCTION	250	0	06/22	
042 QC061-017 One Stop Center CONS 001 CONSTRUCTION	1,326	0	06/22	
042 QC062-016 Environmental Labs Renovation CONS 002 CONSTRUCTION	1	0	06/23	DEVSCOPE 06/16 09/16
042 QC063-016 Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	75	0	06/23	
042 QC066-017 Digital Film Center Construction CONS 002 CONSTRUCTION	1,754	0	06/24	DEVSCOPE 06/17 08/17
042 QC069-018 Library Phase III Upgrade CONS GE 002 CONSTRUCTION GENERAL	1,300	0	06/22	
042 QC070-018 Psychology and Digital Photography Labs CONS 001 CONSTRUCTION	1,900	0	06/24	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 QC073-019 EQFN EQFN EQFN	Cyber Security and Communications 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	System	1,256 1,000 44	0 0 0	06/23 06/24 06/22		
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION		1,450	0	06/23		
042 QC076-020 CONS	Air Pollution Laboratory-Commoner 001 CONSTRUCTION	Center	1,000	0	06/24	DEVSCOPE	06/20 09/20
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION		500	0	06/24	DEVSCOPE	07/20 09/20
042 QC078-020 CONS	Construction of a Student Engageme 001 CONSTRUCTION	ent and learning Ctr.	2,500	0	06/23		
042 SJ049-015 CONS	School of Journalism - Space Upgra	des	250	0	06/24	DEVSCOPE	07/20 09/20
042 SJ050-019 EQFN EQFN	Technological Infrastructure Upg 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	rades - Schl of Journalism	1,030 270	0	06/22 06/24		
042 ST001-021 CONS	Science Lecture Room 001 CONSTRUCTION		615	0	06/21		
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECUR 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	87	0	06/22		
	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/22		
	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/24		
042 ST030-015 CONS CONS	Support Center for High Performance 002 CONSTRUCTION 004 CONSTRUCTION	e Computer	100 3-	0	06/23 06/21	DEVSCOPE	03/15 05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleacher 004 CONSTRUCTION	s	10	0	06/22	DEVSCOPE	10/14 12/14
042 ST032-015 CO#: B CONS	Media Culture Screening Room 001 CONSTRUCTION		88	0	06/21	DEVSCOPE	10/14 12/14
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION		125	0	06/24	DEVSCOPE	06/16 09/16
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION		6	0	06/22	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 ST038-018 Reconstruction of Baseball Field CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	1,499 755	0	06/21 06/21	DEVSCOPE	06/18	08/18
042 ST039-019 Maker Space Lab CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/23			
042 ST041-020 Room Conversion for the Genomic Re CONS 001 CONSTRUCTION	search Center	500	0	06/23	DEVSCOPE	06/20	09/20
042 YC001-010 YORK COLLEGE - DISABLED ACCESS UPG CONS GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/22	DEVSCOPE	07/20	09/20
042 YC001-021 Track & Field Renovations CONS 001 CONSTRUCTION		2,000	0	06/21			
042 YC022-007 Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/24	DEVSCOPE	07/20	09/20
042 YC025-008 SCIENCE FACILITY UPGRADES CO#: A EQFN 003 EQUIPMENT AND FURNITURE		11	0	06/22	DEVSCOPE	06/18	08/18
042 YC029-009 GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/21	DEVSCOPE	06/09	08/09
042 YC031-009 SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/24			
042 YC035-011 New Media Lecture Hall CO#: A CONS GE 005 CONSTRUCTION	GENERAL	20	0	06/21	DEVSCOPE	06/11	08/11
042 YC043-013 Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/24	DEVSCOPE	06/13	08/13
042 YC049-014 Renovate/Build 3D Graphics and Pri CONS 001 CONSTRUCTION	nting Lab	200	0	06/24	DEVSCOPE	06/14	08/14
042 YC051-015 Performing Arts Center Renovations CONS 006 CONSTRUCTION		484	0	06/22	DEVSCOPE	07/20	09/20
042 YC052-016 Laboratory and Classroom Upgrades CO#: A CONS 002 CONSTRUCTION		1,138	0	06/23	DEVSCOPE	06/16	09/16
042 YC055-017 Digital Convergence Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		365 1,635	0	06/25 06/25			
042 YC059-019 Renonvation to Track  CONS GE 002 CONSTRUCTION  CONS GE 003 CONSTRUCTION	GENERAL GENERAL	900 30	0	06/22 06/22	DEVSCOPE	06/18	09/18
042 YC061-020 Performing Arts Center Upgrades CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/22	DEVSCOPE	07/19	09/19

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT N	MILESTONE START END	)
CO#: A CONS	GE 004 CON	STRUCTIO	N		GENERA	AL			77	0	06/22			
042 YC063-020 CONS		Academi STRUCTIO							2,000	0	06/23			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	LANCE AS OF BILITY:	FMS #: : 11/30/	20	MEDGAF \$48,64 \$336,89 \$6,256,38	7.81	COLLEGE, (CITY) (CITY) (CITY)	BROOKI	YN			\$	00 (NON-CI	ry)	
	* FY 21	*	FY 22 *	FY 23		FY 24	*	*	FY 22	*	FY 23 *	FY 24		, *
ADOPTED (C)		*	*		*		*	(C) *		*	3 *	46	k	*
APPROPRIATIONS								MENT PLA						
(N)	*	<u>*</u>	<u>*</u>		*		*	(N) *		*	*		k 	*
							2021							
	JLY AUG	SE	PT OC	T NC	)V *	DEC *	JAN	FEB *	MARCH *	APRIL	MAY	JUNE	FY 21	·
PLAN (C)* FORCST(C)*	ж ж	*	*	*	*	*		*	*	*	*	ж ж	×	
ACTUAL(C)*	*	*	*	*	· ·	· +		*	· +	*	^ +	^ +	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT N	MILESTONE START END	)
042 ME035-016 EQFN EQFN		IPMENT A	MART CLAS ND FURNIT	URE	IART BO	DARDS AND	PROJECT	ION	3 46	0	06/23 06/24			

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANC		11/30	/20	\$240,	846.17							\$.00	•		
CONTRACT LIABIL					\$.00	(CITY)						\$.00	•		
ITD EXPENDITURES	S:			\$5,778,	731.07	(CITY)						\$.00	) (NON-C	ITY)	
*	FY 21	*	FY 22	* FY	23 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
DOPTED (C)*		*		*	*		*	(C)*	23	0 *		*		*	7
PPROPRIATIONS							COMMITM	MENT PLAN	J						
(N) *		*		*	*		*	(N) *		*		*		*	
						FY	2021								
JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. М.	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*				*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	,	r	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	•	*	
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		- L	- L					•							
LAN (N) *			^		*	*	7				^				
ORCST(N) *	*	*	*	*	*	*	,	•	*	*	*	*	·	*	
CTUAL(N)*	*	*	*	*	*	*		r 	*	* 	*	*	: 	*	
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GN PROJECT									CITY	NC	PL.		CURRENT	MILES	
Y ID NO DE	<u>ESCRIPTIO</u>	N							COST	COST	COMM_	DATE M	ILESTONE	STAR	r <u>end</u>
12 NY006-009 WE	ELCOME CE	NTER A	ND ART G.	ALLERY									DEVSCOPE	06/09	9 08/09
CO#: B CONS GE	001 CONS	TRUCTI	ON		GENER	AL			7	0	06/	25			
42 NY025-018 Pe	earl Stre	et Bui	lding Re	novation									DEVSCOPE	07/18	8 09/18
															,
									230	0	06/	2.2			
CONS	005 CONS	TRUCTI	ON		SBOROUG				230  KLYN	0	06/	22			
CONS  JDGET LINE: HN-FAVAILABLE BALANCONTRACT LIABILI	005 CONS  K250 F CE AS OF: ITY:	TRUCTI MS #:	ON	KING \$5,929, \$960,	865.59 797.43	H COMMUNI (CITY) (CITY)	TY COLLEC	 BE, BROOK		0	06/	\$.00 \$.00	(NON-C	ITY)	
CONS  JDGET LINE: HN-FAVAILABLE BALANCONTRACT LIABILI	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI  MS #: 11/30	ON 042 K02 /20	KING \$5,929, \$960, \$4,164,	865.59 797.43 546.98	(CITY) (CITY) (CITY)		·	KLYN			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	
CONS  JDGET LINE: HN-F VAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES	005 CONS  K250 F CE AS OF: ITY:	TRUCTI MS #:	ON	KING \$5,929, \$960,	865.59 797.43 546.98 23 *	(CITY) (CITY)	*	*	KLYN FY 22	*	06/	\$.00 \$.00 \$.00	(NON-C ) (NON-C FY 24	ITY) ITY) *	FY 25
CONS  JDGET LINE: HN-FAVAILABLE BALANCE CONTRACT LIABILITIES TTD EXPENDITURES	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI  MS #: 11/30	ON 042 K02 /20	KING \$5,929, \$960, \$4,164,	865.59 797.43 546.98	(CITY) (CITY) (CITY)		·	KLYN	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 25 1,974
CONS  JDGET LINE: HN-FAVAILABLE BALANCE LIABILE  CONTRACT LIABILE  ITD EXPENDITURES  * DOPTED (C)*	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI  MS #: 11/30	ON 042 K02 /20	KING \$5,929, \$960, \$4,164,	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY)	*	*	FY 22 2,52	*		\$.00 \$.00 \$.00	(NON-C ) (NON-C FY 24	ITY) ITY) *	
CONS  JDGET LINE: HN-FAVAILABLE BALANCE LIABILE CONTRACT LIABILE TO EXPENDITURES  * OOPTED (C)*	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI  MS #: 11/30	ON 042 K02 /20	KING \$5,929, \$960, \$4,164,	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 22 2,52	*		\$.00 \$.00 \$.00	(NON-C ) (NON-C FY 24	ITY) ITY) *	
CONS  UDGET LINE: HN-H VAILABLE BALANCE CONTRACT LIABILE TO EXPENDITURES  OPTED (C)*	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI MS #: 11/30*	ON 042 K02 /20	KINC \$5,929, \$960, \$4,164, * FY	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMITN	* (C)* MENT PLAN	FY 22 2,52	* 1 *		\$.00 \$.00 \$.00	(NON-C ) (NON-C FY 24	ITY)  ITY)  * *	
CONS  JDGET LINE: HN-HAVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES  OOPTED (C)*  PPROPRIATIONS	005 CONS K250 F CE AS OF: ITY: S:	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22	KINC \$5,929, \$960, \$4,164, * FY	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMITN *	* (C)* MENT PLAN	FY 22 2,52	* 1 *	FY 23	\$.00 \$.00 \$.00	(NON-C ) (NON-C FY 24	ITY)  ITY)  * *	
CONS  JUGGET LINE: HN-H LVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES  (C) * PPROPRIATIONS (N) * JULY	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22	KING \$5,929, \$960, \$4,164, * FY	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000	ITY)  ITY)  * *	1,974
CONS  JDGET LINE: HN-HAVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES  (C) * PPROPRIATIONS (N) *  JULY  JULY	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  JUGET LINE: HN-HAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY)  *  *  *	1,974 FY 21
CONS  UDGET LINE: HN-HAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  OOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CRCST(C)* CTUAL(C)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  UDGET LINE: HN-HAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  OOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  UDGET LINE: HN-HAVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  UDGET LINE: HN-HAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  OPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  UDGET LINE: HN-HAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  OOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL (C)*  CTUAL (C)*  LAN (N)*  DRCST(N)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH	* 1 * * APRII	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 24 1,000 JUNE	ITY) ITY)  *  *  *  7 *	1,974 FY 21
CONS  JDGET LINE: HN-HAVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES  (N)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  CTUAL (C)*  LAN (N)*  DRCST(N)*  CTUAL (N)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH * * *	* 1 *	FY 23  M  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	JUNE 22	ITY) ITY)  *  *  *  7 *  *  *  *  *  *  *  *  *  *  *  *  *	1,974 FY 21 22 22
CONS  JDGET LINE: HN-HAVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES  (N)*  PPROPRIATIONS (N)*  JULY  LAN (C)*  CTUAL (C)*  LAN (N)*  DRCST(N)*  CTUAL (N)*	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 22 22 CURRENT	ITY) ITY)  *  *  *  7 *  *  *  MILES	1,974  FY 21  22 22
CONS  UDGET LINE: HN-FAVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES  (N)*  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)*  CTUAL (N)*  CTUAL (N)*  GN PROJECT	005 CONS  K250 F CE AS OF: ITY: S: FY 21	TRUCTI MS #: 11/30 * *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 1 MARCH * * *	* 1 *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 22	ITY) ITY)  *  *  *  7 *  *  *  MILES	1,974  FY 21  22 22
CONS  UDGET LINE: HN-FAVAILABLE BALANCONTRACT LIABILITED EXPENDITURES  OOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  CTUAL(N)*  GN PROJECT	005 CONS  K250 F CE AS OF: ITY: S: FY 21  AUG  * * * * * * *	TRUCTI MS #: 11/30 * *	ON 042 K02 /20 FY 22 EPT	KING \$5,929, \$960, \$4,164, * FY *	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 22 22 CURRENT	ITY) ITY)  *  *  *  7 *  *  *  MILES	1,974  FY 21  22 22
CONS  UDGET LINE: HN-F AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  ** LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	O05 CONS  K250 F CE AS OF: ITY: S: FY 21  AUG  * * * * * * ESCRIPTIO	TRUCTI MS #: 11/30 * * *	ON	KING \$5,929, \$960, \$4,164, * * * OCT	865.59 797.43 546.98 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	* (C)* MENT PLAN (N)*	FY 22 2,52 MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 22 22 CURRENT	ITY) ITY)  *  *  7 *  7 *  *  MILES STAR*	1,974  FY 21  22  22  STONE  F END
CONS  JUGGET LINE: HN-FAVAILABLE BALANG CONTRACT LIABILITY TO EXPENDITURES  (N) *  PPROPRIATIONS (N) *  JULY  LAN (C) *  CTUAL (C) *  CTUAL (C) *  CTUAL (N) *  GN PROJECT GY ID NO DE  12 KG007-004 St	CONS  K250 F CE AS OF: ITY: S: FY 21  AUG  *  *  *  *  ESCRIPTIO	TRUCTI MS #: 11/30 * * *	ON	KING \$5,929, \$960, \$4,164, * * * OCT * * *	865.59 797.43 546.98 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITN * 2021 JAN	(C) * (C) * (ENT PLAN (N) *  FEB	FY 22 2,52  MARCH  * * * * * CITY COST	* 1 *  * APRII * * * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY * * *	JUNE  JUNE  22  22  CURRENT  MILESTONE	ITY) ITY)  *  *  7 *  7 *  *  MILES STAR*	1,974  FY 21  22  22  STONE  F END
CONS  JUGET LINE: HN-F AVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES  (N) * PPROPRIATIONS (N) *  JULY  LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) *  GN PROJECT GY ID NO DE  12 KG007-004 St	O05 CONS  K250 F CE AS OF: ITY: S: FY 21  AUG  * * * * * * ESCRIPTIO	TRUCTI MS #: 11/30 * * *	ON	KING \$5,929, \$960, \$4,164, * * * OCT * * *	865.59 797.43 546.98 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITN * 2021 JAN	(C) * (C) * (ENT PLAN (N) *  FEB	FY 22 2,52 MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY * * *	JUNE  JUNE  22  22  CURRENT  MILESTONE	ITY) ITY)  *  *  7 *  7 *  *  MILES STAR*	1,974  FY 21  22  22  STONE  F END
CONS  JUGGET LINE: HN-H AVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES  (N) *  PPROPRIATIONS (N) *  JULY  JULY  AN (C) *  PRCST(C) *  CTUAL(C) *  CTUAL(C) *  CTUAL(N) *  SN PROJECT  GY ID NO  DE  12 KG007-004 St	AUG  AUG  ESCRIPTIO  tudent Co	TRUCTI MS #: 11/30* * * * * * * * *	ON	KING \$5,929, \$960, \$4,164, * FY * * OCT * * * *	865.59 797.43 546.98 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * TERS AND	* COMMITM * 2021 JAN * * * * * * * * * * * * * * * * * * *	(C) * (C) * (ENT PLAN (N) *  FEB	FY 22 2,52  MARCH  * * * * * CITY COST	* 1 *  * APRII * * * * * * * * * * * * * * * * * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY * * *	JUNE  JUNE  22  22  CURRENT  MILESTONE	TTY)  TTY)  *  *  *  7 * 7 * 7 * *  *  MILES STAR:  04/0	1,974  FY 21 22 22  STONE F END 7 06/07

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 KG028-011 CONS		ming Arts C			GENERA	.L			1,000	0	06/25	DEVSCOPE	07/20	09/20
	GE 001	tion of Poc CONSTRUCTIC CONSTRUCTIC	ON		GENERA GENERA				200 800	0	06/24 06/24	DEVSCOPE	07/20	09/20
042 KG140-017	Campus		nds Mainter	nance Equ	ipment		PERIPHE	RAL	227	0	06/21			
042 SAND-KG03 CONS		Reconstruc CONSTRUCTIO							2,500	0	06/22	DEVSCOPE	06/14	08/14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:	FMS #: OF: 11/30/	<sup>'</sup> 20 \$	\$8,439,39 \$4,842,60	2.93 \$.00 7.07	AND IMF (CITY) (CITY) (CITY) FY 24	PROVEMEN	rs to (	CUNY SENIOR		\$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY) TY)	FY 25 *
ADOPTED (C)	) *	500 *	*	11_23	*		*	(( (MENT )	C) * 3,	108 *	*	1,948		1,134 *
(N)		*	*		*		*		1) *	*	*		*	*
JŢ	ULY .	AUG SE	EPT OCT	r no	V	DEC	7 2021 JAN	FEI	B MARCH	APRIL	MAY	JUNE	I	FY 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	* 2,250		2,250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,250	) *	2,250
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	:	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BY031-017 CONS CONS	001	ical Upgrad CONSTRUCTIC CONSTRUCTIC	N						400 100	0	06/24 06/24			
042 BY036-020 CONS		uad Restora CONSTRUCTIC			GENERA	.L			1,000	0	06/24			
042 ME040-018 CONS		ently-Abled CONSTRUCTIO							1,000	0	06/22	DEVSCOPE	06/18	08/18
042 ME043-020 CONS		omputer and CONSTRUCTIO			active GENERA		ıg Space:	5	1,000	0	06/22			
042 ME044-020 CONS		ic Center CONSTRUCTIO	ON						1,000	0	06/21	DEVSCOPE	06/20	09/20

PAGE: 567

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
042 NY008-010 Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	50 684	0 0	06/25 06/25	DEVSCOPE	07/20	09/20
042 NY010-011 Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 700	0	06/21 06/21	DEVSCOPE	07/20	09/20
042 NY012-012 BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND P	ERIPHERAL 48	0	06/24			
042 NY014-013 Upgrade of Hospitality and Culinary Arts Facilitie CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 700	0 0	06/22 06/22			
042 NY017-014 Allied Health Building Improvements & Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND P	ERIPHERAL 233	0	06/22			
042 NY019-015 Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/25	DEVSCOPE	07/20	09/20
042 NY025-018 Pearl Street Building Renovation CONS 006 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/18	09/18
042 NY026-019 Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND P	ERIPHERAL 400	0	06/24			
042 NY030-021 NewYork City College of Technollogy - Stem Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND P	ERIPHERAL 500	0	06/21			

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI	BILITY:	: 11/30,	Š	\$535,094.61 \$1,052,083.67	(CITY)							(NON-C	ITY)		
ITD EXPENDIT				\$6,670,280.72		*		FY 22	*	EW 0.2	\$.00 *	(NON-C	,	TIV 05	
DOPTED (C)		<del>_</del>	FY 22 *	FY 23 *	FY 24	<del>*</del>	<del>*</del>	FY 22	<del>*</del>	FY 23	- <del>*</del>	FY 24 477		FY 25	8
PPROPRIATIONS	,	^	^	î			ENT PLAN	AT.	^		^	4//	^	5	00
(N)		*	*	*		*	(N) *	N	*		*		*		
(1)	<i>,</i>	<del>-</del>	<u>^</u> -	<u>^</u>		7 2021	(14) ^								
.тт	ULY AUG	C1	EPT OCT	VON 7	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 21	
LAN (C)*	*	<del>-</del>	*	*	* * *	* *		*	*	*	*		*		
ORCST(C)*	*	*	*	*	* *	*		*	*	*	*		*		
CTUAL(C)*	*	*	*	*	* *	*		*	*	*	*		*		
*	*	*	*	*	* *	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	* *	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	* *	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	* *	*		*	*	*	*		*		
GN PROJECT	DESCRIPTIO	ON						CITY COST	NC COST	PLA COMM D		CURRENT LESTONE		STONE T END	
42 CA202MC01 CONS				BMCC				477	0	06/2		DEVSCOPE	06/0	9 08/09	)
12 MC028-010	CUNY: BMC	C, 199 (	Chambers St	reet - EE Up	grade						I	DEVSCOPE	07/1	9 09/19	)
CO#: C CONS	006 CONS	STRUCTIO	N.					58	0	06/2	5				
CO#: C CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HN-M003 I LANCE AS OF BILITY: URES:	FMS #:	042 M03 /20	IMPROVEMEN' \$231,069.12 \$5,313.50 \$1,809,719.38	(CITY) (CITY) (CITY)	ER COLLEG		UNTER COLL		PUS SCH	COOLS \$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CO#: C CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HN-M003 I LANCE AS OF BILITY: URES: * FY 21	FMS #:	042 M03 /20	\$231,069.12 \$5,313.50	(CITY) (CITY)	ER COLLEG	*				OOLS \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) *	FY 25	
CO#: C CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HN-M003 I LANCE AS OF BILITY: URES: * FY 21	FMS #:	042 M03 /20	\$231,069.12 \$5,313.50 \$1,809,719.38	(CITY) (CITY) (CITY)	*	* (C)*	UNTER COLL		PUS SCH	COOLS \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 25	
CO#: C CONS  JDGET LINE: INVAILABLE BANCONTRACT LIANT EXPENDITE  DOPTED (C)  PPROPRIATIONS	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )*	FMS #:	042 M03 /20	\$231,069.12 \$5,313.50 \$1,809,719.38	(CITY) (CITY) (CITY)	*	(C) * ENT PLAN	UNTER COLL		PUS SCH	COOLS \$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) *	FY 25	
CO#: C CONS  JDGET LINE: I AVAILABLE BAI CONTRACT LIAI TTD EXPENDIT	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )*	FMS #:: 11/30,	042 M03 /20 FY 22 *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)*	UNTER COLL	EGE CAM	PUS SCH	OOLS \$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) _**	FY 25	
DO#: C CONS  UDGET LINE: IN CONTRACT LIANTED EXPENDITED  OOPTED (C)  PROPRIATIONS	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )*	* ** ** **	042 M03 /20 FY 22 *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	(C) * ENT PLAN	UNTER COLL FY 22	EGE CAM	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	ITY) ITY) _**	FY 25	
CO#: C CONS  JUGGET LINE: I LVAILABLE BAI CONTRACT LIAN TO EXPENDITE  OOPTED (C) PPROPRIATIONS (N)	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	* ** ** **	042 M03 /20 FY 22 *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM *	* (C)* ENT PLAN (N)*	UNTER COLL	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _**		
JUDGET LINE: IN AVAILABLE BAIN TO EXPENDITE COPTED (C.)  PPROPRIATIONS (N.)  JUDGET LINE: IN AVAILABLE BAIN (C.) *	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	* ** ** **	042 M03 /20 FY 22 *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24	* COMMITM *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _**		
CO#: C CONS  JUGGET LINE: HAVAILABLE BANCONTRACT LIANTED EXPENDITED (C)  PPROPRIATION:  (N)  JUGHER (C) *  DRCST(C) *	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	FMS #: : 11/30,  * * * * * SI	042 M03 /20 FY 22 * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _**		
JUGET LINE: INTERPORT IN CONTRACT LIANT COPTED (C)  PPROPRIATION:  (N)  LAN (C)*  DRCST(C)*	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	FMS #: : 11/30,  * * * * * SI	042 M03 /20 FY 22 * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _*		
JUGET LINE: INVALLABLE BANCONTRACT LIANTED EXPENDITED (C.) PPROPRIATIONS (N.)  LAN (C)* DRCST(C)* CTUAL(C)*	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	FMS #: : 11/30,  * * * * * SI	042 M03 /20 FY 22 * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _*		
CO#: C CONS  JDGET LINE: HAVAILABLE BANCONTRACT LIANTED EXPENDITE  COPTED (C) PPROPRIATIONS (N)  JUNE CONSTRUCTORY CONTROL (C) *	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	FMS #: : 11/30,  * * * * * SI	042 M03 /20 FY 22 * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _*		
O#: C CONS  O#: C CONS  ODGET LINE: I VAILABLE BAI ONTRACT LIA TO EXPENDITE  OPTED (C) PROPRIATIONS (N)  JULIAN (C) * CRCST(C) * TUAL(C) * AN (N) * ORCST(N) *	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	FMS #: : 11/30,  * * * * * SI	042 M03 /20 FY 22 * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	PUS SCH	OOLS \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 200	ITY) ITY) _*		
UDGET LINE: IAVAILABLE BAICONTRACT LIANITO EXPENDITO DOPTED (C) PPROPRIATIONS  LAN (C) * DRCST(C) * CTUAL(C) *	HN-M003 I LANCE AS OF BILITY: URES: * FY 21 )* S	* * * * * * * * * * * * * * * * * * *	042 M03 /20 FY 22 * * * * * * * *	\$231,069.12 \$5,313.50 \$1,809,719.38 FY 23 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	* (C)* ENT PLAN (N)*	UNTER COLL FY 22	* * *	FY 23  MA  *  *  *  PLA	OOLS \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 24 200	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	

## FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 569

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

BUDGET LIN				: 042	M04		•	TALL COM	PUTER	EQUI	PMENT/S	YSTEMS,	SEN	IOR C	OLLE	-			- m3z \			
AVAILABLE CONTRACT			11/3	30/20		\$970,05		(CITY) (CITY)									00	(NON-C				
ITD EXPEN					Ċ 1	\$76,18		(CITY)									00	(NON-C)				
IID EVEEN	DIIUKES	FY 21	*	FY 2		0,385,82 FY 23			*		+	FY 22	,	*	FY 2			(NON-C. FY 24		FY 2	_	4
ADOPTED	(C)*	<u> </u>	<del>`</del>	F1_Z	<u>-</u> *	F1 <u>23</u>	<del>-</del>	<u>FY 24</u>	<del>_</del>				<u>.</u> L75		FI Z	3^_		300		-1_2	36	<u>.</u>
APPROPRIAT	/		^		^		^		COMM	יים איים די	NT PLAN	-	L / S	^		^		300	^		30	^
APPROPRIAT			*		*				*	ITIME				*		*						_
	(N) *						·^				( <u>N</u> )*					^_						
	JULY	ATTO		CHDM	OOT	NO	7.7		2021		HHD	MADGII		7 DD T T		N / 7\ 3 /		TITATE		737 0	1	
DT 731 / (7) +		AUG		SEPT	OCT	<u>r</u> NO	· V	DEC	JAN_		FEB	MARCH		APRIL		MAY		JUNE	:	FY 2	<u>+</u>	
PLAN (C) *		·	· _		·	,	,	,		· ·		^ _	· _				·		· ·			
FORCST(C)*		·	· _		·	,	,	,		· ·		^ _	· _				·		· ·			
ACTUAL(C)*		·	· _		·	,	,	,		· ·		^ _	· _				·		· ·			
PLAN (N)*		·	· _		·	,	,	,		· ·		^ _	· _				·		· ·			
		·	· _		·	,	,	,		· ·		^ _	· _				·		· ·			
FORCST(N) *		·	· _		*	,	,	,		*		^ *	*		*		*		· ·			
ACTUAL(N)*			*		×		<del>*</del>	<del>*</del>		<del>*</del>		<del>*</del>							<del>_</del>			
Man protes												a = m32		NG		DT 7.31	a.	TD D ENTE	MITTER			
MGN PROJEC		1 CD T DE T O										CITY		NC		PLAN		JRRENT	MILES'			
AGY ID NO	DES	SCRIPTION CONTRACTOR	N									COST		COST	COM	M DATE	MITI	LESTONE	START	EN		
0.4.0 *****			D			D D.O	_										-		0.5./0.0	00/		
042 HU022-					GY LAB	BUILDOU		-				2.6		0	0	c /or	DE	EVSCOPE	06/09	08/	09	
C	ONS GE	001 CONS	TRUC.	LION			GENERAI	Ь				36		0	0	6/25						
0.40 77017	014 0				,	<b>D</b> 1																
042 JJ017-															_	- /						
		001 EQUI						ERS AND				294		0		6/24						
E	QFN ED (	002 EQUI	PMEN'.	I, AND P.	'URNI'I'U	RE	COMPULI	ERS AND	PEKIPH	LERAL		6		0	0	6/24						
0.40 7.7000	0.1.6 17.1			,																		
042 JJ020-		celess U										1.55				c / 0 0						
E	OFN (	001 EOUI	PMEN'.	r and f	UKNTTU.	KE						175		0	0	6/22						

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	E: HN-MO	05	FMS #	: 042	M05	CO	NSTRUC	CTION	AND IN	MPROVEM	ENTS	TO CUNY	COMMU	JNITY	COLLE	GES,	MAN	HATT	AN			
AVAILABLE	BALANCE	AS C	OF: 11/	30/20		\$1,45	0,619.	0.0	(CITY)									\$.00	(NON-C	CITY)		
CONTRACT I	LIABILIT	'Y:				\$52	3,885.	0.0	(CITY)									\$.00	( NON - C	CITY)		
ITD EXPENI	DITURES:					\$70	6,496.	0.0	(CITY)									\$.00	( NON - C	CITY)		
	*	FY 2	21 *	FY :	22	* F	Y 23	*	FY 24	<u>*                                      </u>		*	FY	22	*	FY 2	3	*	FY 24	*	FY 2	<u>*</u>
ADOPTED	(C) *		100 *			*		*		*		(C)*		580	*		100	*	200	<b>)</b> *	:	151 *
APPROPRIATI											MITME	NT PLAN										
	(N)*		*			*		*		*		( <u>N</u> )*			_*			*		*		*
				~	_					FY 2021												_
DI 731 (G) t	JULY	AU	JG*	SEPT		OCT*	NOV		DEC	JAN *		FEB	MARC		APRIL	<u></u>	MAY	*	JUNE	<del>*</del>	FY 2	<u> </u>
PLAN (C) * FORCST(C) *		*	*		*	*		*		т Т	*		ж ж	*		*		*		*		
ACTUAL(C)*		*			*			*		^ +	*		^ +	· •		*		· ·	•	· +		
* (C) ACTUAL		*	*		*	*		*		*	*		*	*		*		*	•	*		
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	ŧ	*		
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	•	*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	•	*		
MGN PROJECT	Γ												CITY		NC		PLAN		CURRENT	MILES	STONE	
AGY ID NO	DES	CRIPT	rion										COST		COST	COM	M DA	TE M	ILESTONE	STAR	Γ ENI	)
042 CA049-0				eights IT AND 1			y Upgr	rades	at Hos	stos CC			40		0	0	6/22					
042 HS053-0 EÇ	016 Cun QFN ED 0								ERS ANI	D PERIP	HERAL		40		0	0	6/22					
042 MC001-0			Interi ONSTRUC		ovati	ion							100		0	0	6/23					
042 MC036-0 C0			er Secu ONSTRUC		ighti	ing							150		0	0	6/25					
042 MC038-0 EÇ				Light I									1		0	0	6/25					
042 MC040-0			version ONSTRUC		blic	Areas							500		0	0	6/22		DEVSCOPE	07/20	09/:	20
042 MC045-0	020 Tri ONS GE 0				rts (	Center		er 1 ENERA	_	ghting	Upgra		200		0	0	6/24		DEVSCOPE	07/19	9 09/:	19

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:		:: 042 30/20 FY 2	\$7, \$3,	804,007	7.31	AND IMP (CITY) (CITY) (CITY) FY 24	PROVEME *	NTS TO	CUNY	SENIOR CC		, \$ \$		ON-CITY ON-CITY ON-CITY	)	25 *
ADOPTED (C)		1,256 *		*		*		*		(C)*	1,182		700 *		,038 *		,603 *
APPROPRIATIONS									ITMENT	r PLAN							
(N)	*	*		*		*		*		(N)*		*	*		*		*
TT	JLY	AUG	SEPT	OCT	NOV	7	DEC	7 2021 JAN		FEB	MARCH	APRIL	MAY	JU:	NT EP	FY	O 1
PLAN (C)*	* 7 T T	_AUG*		*	*	/*		k UAN	<u>*</u>		<u>MARCH</u>		* MAI		1,160 *		1,160
FORCST(C)*	*	*		*	*	*	,	*	*		* *	•	*		1,160 *		1,160
ACTUAL(C)*	*	*		*	*	*	7	*	*		* *	•	*	*	*		,
*	*	*		*	*	*	,		*		* *		*	*	*		
PLAN (N) *	*	*		*	*	*		<b>k</b>	*		* *		*	*	*		
FORCST(N)*	*	*		*	*	*	<del>1</del>	<b>k</b>	*		* *		*	*	*		
ACTUAL(N)*	*	*		<u>*</u>	*	*		<u>*</u> 	*		**	· 	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	NC COST	PLAN COMM DATI		ENT MI TONE ST		
042 BA002-021 EQFN		Hall A/V EQUIPMEN			1						100	0	06/21				
042 BA018-016 EQFN		ess Netwo EQUIPMEN			2 (	COMPUT	ERS AND	PERIPH	ERAL		160	0	06/21				
042 BA023-018 EQFN	Video 001	Conferent EQUIPMEN	cing Sy IT AND F	stem URNITURE	1						275	0	06/24				
042 BA030-020 CONS		Hall A/V			G	GENERA	L				150	0	06/24	DEVS	COPE 06	/20 09	/20
042 CA001-021 CONS		- Facilit CONSTRUC		ades							150	0	06/21				
042 CA002-021 CONS		Virtual CONSTRUC		Desktop	- Infor	rmatic	s & Data	a Analy	tics		100	0	06/21				
042 CA005-021 CONS		SPH Renov CONSTRUC									100	0	06/22				
042 CC001-021 EQFN		Performan EQUIPMEN									100	0	06/21				
042 CC026-013 CONS		Davis Ha			G	GENERA	L				400	0	06/24				
042 CC032-015 CONS		College C		Lab							200	0	06/25	DEVS	COPE 03	/15 05	/15
042 CC034-016 CONS		ter Lab R CONSTRUC		on							250	0	06/25	DEVS	COPE 06	/15 08	/15
042 CC037-017 CONS		m Rooftop CONSTRUC									201	0	06/22				

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	Zahn Innovation Center Prototyping ED 001 EQUIPMENT AND FURNITURE	System COMPUTERS AND PERIPHERAL	500	0	06/25		
	Virtual Reality/Augmented Reality ED 001 EQUIPMENT AND FURNITURE	Development Lab COMPUTERS AND PERIPHERAL	250	0	06/25		
	TECHNOLOGY INFRASTRUCTURE UPGRADE ED 001 EQUIPMENT AND FURNITURE	AARON DAVIS HALL COMPUTERS AND PERIPHERAL	100	0	06/25		
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE		100	0	06/21		
CONS	CLASSROOM EXPANSION PROJECT 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL	419 500	0	06/24 06/24	DEVSCOPE	06/09 08/09
	A/V Component to 9th Floor ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/24		
042 GR017-014 CO#: A CONS	Bathroom and HVAC Upgrades 003 CONSTRUCTION		88	0	06/25	DEVSCOPE	06/14 08/14
	Building Management System Control ED 001 EQUIPMENT AND FURNITURE	s Upgrade COMPUTERS AND PERIPHERAL	200	0	06/25		
	IT Resources to Support Teaching I ED 001 EQUIPMENT AND FURNITURE	earning COMPUTERS AND PERIPHERAL	275	0	06/25		
	The Virtual Bridge Graduate Center ED 001 EQUIPMENT AND FURNITURE	& ASRC Science COMPUTERS AND PERIPHERAL	100	0	06/23		
	AUDITORIUM SOUND SYSTEM GE 001 CONSTRUCTION	GENERAL	125	0	06/25	DEVSCOPE	06/20 09/20
042 HC001-021 CONS	Athletic Facility Renovation 001 CONSTRUCTION		100	0	06/21		
042 HC032-017 CONS	Athletic Facilities Renovation 003 CONSTRUCTION		109	0	06/24	DEVSCOPE	06/17 08/17
	Expansive Glass Addition to the Bu	ilding Facing West GENERAL	100	0	06/23	DEVSCOPE	07/20 10/20
042 HU004-021 CONS	School of Education Renovation 001 CONSTRUCTION		100	0	06/21		
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION		300	0	06/24		
042 HU036-017 CONS	Black Box Renovation 001 CONSTRUCTION		250	0	06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 HU038-018 Computer Science Expansion EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/22			
042 HU040-019 Computer Science 10th FL. North Expansion CONS GE 001 CONSTRUCTION GENERAL	250	0	06/22	DEVSCOPE	07/20	10/20
042 JJ001-021 Multimedia Distribution System CONS 001 CONSTRUCTION	100	0	06/21			
042 JJ015-012 New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/25			
042 JJ020-016 Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	71 4	0 0	06/22 06/22			
042 JJ023-017 Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/25			
042 JJ027-018 IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/22			
042 JJ030-019 Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/23			
042 JJ033-020 INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/24			
042 MH001-021 Server & Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	156	0	06/22			
042 SJ001-021 Server and Storage Equipment EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/21			
042 SJ049-018 Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE			•	QUEENSBO \$1,011,000. \$2,048,304.	34	H COMMUNITY COM (CITY) (CITY)	LLEGE					NON-CITY) NON-CITY)	
ITD EXPENDITU						(CITY)						NON-CITY)	
IID EVAFINDIIC	лкња: * FY 2	)1 *	FY 22 *	\$6,735,441. FY 23	/ <del>1</del>	FY 24 *		* FY 2	2. *	FY 23		24 *	FY 25
ADOPTED (C)		<u>*</u>	<u> </u>	F1 23	*	<u> </u>			<u>2                                    </u>	FI 23	* FI		F1 23
APPROPRIATIONS							TMENT F	,	010 "				
(N)		*	*		*	*		1) *	*		*	*	
(1V)						FY 2021							
TT.	JLY AU	IG	SEPT OC	T NOV		DEC JAN	FEE	MARCH	APR	IL MAY	тт.	JNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ICTUALI (N)													
MGN PROJECT								CITY	NC	PLAN	CIIDI	RENT MIL	ECTONE
AGY ID NO	DESCRIPT	r t O N						COST	COS			STONE STA	
AGI ID NO	DESCRIP	I I ON								I COMM DA	TE MITTE	SIONE SIA	KI END
042 CA055QB17 CONS		AP Expar						1,000		0 06/22		SCOPE 07/	20 09/20
042 QB179-098 EQFN			GAPHY LAB T AND FURNIT	URE CC	MPUT	ERS AND PERIPHI	ERAL	10		0 06/22		SCOPE 06/	07 08/07
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CANCE AS ( BILITY:		•	\$43,573.	64 00	MMUNITY COLLEGI (CITY) (CITY) (CITY)	ES, QUEE	ENS			\$.00 (1	NON-CITY) NON-CITY) NON-CITY)	
	* FY 2	21 *	FY 22 *	FY 23	*	FY 24 *		* FY 2	2 *	FY 23	* FY	24 *	FY 25
ADOPTED (C)	*	*	*		*	*	( )	(1) *	*		*	*	
APPROPRIATIONS	5					COMM	TMENT F	LAN					
(N)	*	*	*		*	*	( N	1) *	*		*	*	
.тт.	JLY AU	JG	SEPT OC	T NOV		FY 2021 DEC JAN	FEE	MARCH	APR	IL MAY	JI	JNE	FY 21
	*	*	*	*	*	*	*	*	*	*	*	42 *	42
PLAN (C)*					.1.	*	+	*	*	*	*	42 *	42
PLAN (C)*	*	*	*	*	*								
PLAN (C) * FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (C) * FORCST(C) *	* *	* * *	* * *	* * *	*	* *	* *	* *	*	*	*	*	
PLAN (C) * FORCST(C) * ACTUAL(C) *	* * * *	* * *	* * *	* * *	* * *	* * *	* *	* * *	* * *	* * *	* * *	* *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * *	* * * *	* * * *	* * * * *	* * * *	* * *	* * * *	* * *	* * *	* * *	* * *	* * *	
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	* * * * *	* * * *	* * * *	* * * * * *	* * * *	* * * *	* * * * *	* * * *	* * * *	* * * *	* * * *	* * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * DESCRIPT	* * * * *	* * * * * *	*	* * * * *	* * * *	* * * * * *	* * * * * CITY COST	*     *     *     *     *     *     NC			* * * * * RENT MIL	ESTONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE E				042	Q04				OLLEGES (CITY)	' IMPROV	JEMEN	ITS, QUE	EENS			Ś	00	(NON-C	T TY )		
CONTRACT L	[ABILITY			00,20		\$6,4	154,70	0.97	(CITY)							\$.	00	(NON-C	ITY)		
ITD EXPEND	TURES:	FY 21	*	П.7	2.2	\$14,7	708,18		(CITY)	4 *		*	FY 22	*	пv. с			(NON-C		П37	<b>7</b>
ADOPTED	<del>*</del>	FY 21	<del>-</del>	FY_	22	<del>*</del>	FY 23	<del>*</del> -	FY_2	<u>4</u> *		(C) *	3,944		<u>FY_2</u>	<u> </u>	F	Y 24	*	FY_	<u> </u>
APPROPRIATIO	. ,		^			^		^		COM	лт тм Б	NT PLAN		^		55/ *			^		^
	(N) *		*			*		*		*	MITIME	(N) *	1	*		*			*		*
	(14)									FY 2021		(14)									
	JULY	AUG		SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL		MAY	ı	JUNE		FY :	21
PLAN (C) *	4	ł .	*		*		*	*		*	*		* *		*		*	1,40	7 *		1,407
FORCST(C)*	+	ł .	*		*		*	*		*	*		* *		*		*	1,40	7 *		1,407
ACTUAL(C)*	+	ł .	*		*		*	*		*	*		* *		*		*		*		
*	+	•	*		*		*	*		*	*		* *		*		*		*		
PLAN (N) *	+		*		*		*	*		*	*		* *		*		*		*		
FORCST(N) *	+		*		*		*	*		*	*		* *		*		*		*		
ACTUAL(N)*		* 	*		*		*	*		*	*		* *		*		*		*		
MGN PROJECT													CITY	NC		PLAN	CIII	RRENT	MILES	тОN	
AGY ID NO	DEGO	CRIPTION	т										COST	COST	CON	M DATE					
AGI ID NO	DESC	KIPIION	<u> </u>										<u>COS1</u>			IM DAIE	141 111	FOIONE	SIAKI		
042 LG020-00	9 NEW	LIBRARY	SPA	ACE													DE	VSCOPE	06/09	08	/09
CO#: A CON								GENER	AL				74	0	(	06/23			,		
CO#: B CON	NS GE 00	2 CONST	RUCT	TION				GENER	AL				483	0	(	06/23					
042 LG036-01					d HV	AC Upg	grade										DE	VSCOPE	07/20	09	/20
CON	1S 00	1 CONST	RUCT	CION									407	0	C	06/21					
								~											. = /		/
042 LG041-01		ness an			eneu	irial T	raini	ng Ce	nter			_				/	DE	VSCOPE	07/20	09	/20
CON	NS 00	)5 CONSI	'RUC'	LION								1	.,000	0	(	06/22					
042 LG043-01	lo Chor	nker Hal	1 т.	h Don	0770 H	don											ושת	VSCOPE	06/10	0.0	/20
		1ker Hai 02 CONST			.ovat	.1011		GENER	7. T				704	0	_	06/22	DE	VSCOPE	06/19	09	/ 2 0
COL	ND GE U	02 CONSI	. RUC	LION				GENER	АЦ				704	U	(	00/22					
042 LG071-01	19 Stud	lent Suc	7000	. Cent	er.	Tutori	na Hii	h									DE	VSCOPE	07/20	0.9	/20
		1 CONST			CI.	140011	_	GENER	ΔТ.			1	,000	0	(	06/22	םם	VDCOLL	07720	0,5	20
001	.5 01 00	01 001101		11011				OLIVEIC				_	.,	· ·		,0,22					
042 LG073-02	20 LIBE	RARY PHA	ASE I	II CON	STRU	CTION											DE	VSCOPE	07/19	09	/19
		1 CONST						GENER	AL				500	0	(	06/22			/		
		2 CONST						GENER					500	0		06/22					
														_		,					
042 QB002-01	LO Que	ensborou	igh (	CC- Ba	thro	oms/Ca	ampus	Impro	vements								DE	SCOPE	06/10	08	/10
		5 CONST				,	_	GENER				1	,000	0	C	06/21			•		
																•					
042 QB200-00		rade Ele			tem												DE	VSCOPE	01/07	04	/07
CON	1S 00	8 CONST	RUCT	CION									240	0	(	06/22					

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY:		#: 0 .1/30/2	0	CONSTE \$2,919,00 \$205,30 \$12,290,75	)1.82 )7.21	AND IMP (CITY) (CITY) (CITY)	PROVEMEN	TS TO CU	NY COMMUNI	TY COLI		\$.00 (1 \$.00 (1	NON-CITY) NON-CITY) NON-CITY)		
	* F	Y 21	* F	Y 22	FY 23	<b>*</b>	FY 24	*		* FY 22	*	FY 23	* FY	24 *	FY 25	*
ADOPTED	(C) *		*		<del></del>	*		*	(C)		49 *		*	558 *		*
APPROPRIATI	ONS							COMMI	TMENT PL	•						
	(N) *		*	,	<b>+</b>	*		*	(N)		*		*	*		*
	(14)							7 2021								
	JULY	AUG	SEP	т ос	CT NO	777	DEC	JAN	FEB	MARCH	APRI	L MAY	тт.	JNE	FY 21	
PLAN (C)*	*		*	*	*	*******			*	*	*	*	*	334 *		334
FORCST(C)*	*		+	+	+	*	4		+	+	+	*	+	334 *		334
ACTUAL(C)*	· •		·	*	· •	*	,	· •	*	· +	*	, +	· •	334 ^		334
* ACIUAL(C)	*		<u>.</u>	*	· ·	*	,		*		*	т.				
	*			*	^	*	,		*	*	*			^		
PLAN (N) *			*	*	*	*	7		*	*	*	*	*	*		
FORCST(N) *	*		*	*	*	*	7	•		*		*	*	*		
ACTUAL(N)*	*		*	*	*	*		·	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		RENT MILE	ESTONE RT END	)
042 CL017-0 EQ	13 OMNIM FN ED 002						ERS AND	PERIPHE	RAL	359	C	06/24				
042 LG041-0	16 Busin	ess and	l Entre	preneuri	ial Traini	ing Cen	ter						DEVS	SCOPE 07/	20 09/2	0
CO		CONSTR				5				250	C	06/22		,	,	
CO#: A CO		CONSTR								750	C	/				
CO:		CONSTR								500	C	*.				
CO		CONSTR								250	0	•				
CO.	NB 000	CONSIN	COCITON							230	C	00/22				
0.4.0 0.0000	1.0	1	-1- GG	D - + 1	/ 0	T							DELL	7.GODE 06/	10 00/1	0
042 QB002-0					ns/Campus							0 = 10 =		SCOPE 06/	10 08/1	. 0
CO.	NS GE 003	CONSTR	SOCILION			GENERA	L			334	C	06/21				
042 QC004-0 CO	13 Libra NS GE 003				ce Upgrade	es GENERA	L			84	C	06/22				
042 QC014-0 CO	12 DESIG NS GE 004				OF PHASE	3 - RE GENERA		LIBR SPA	.CE	15	C	06/22		SCOPE 06/	12 08/1	.2
042 YC027-0 CO		IOR BEA			ORK COLLI	EGE				199	C	06/24		SCOPE 06/	09 08/0	9

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY: \$409,426.74 (CITY) ITD EXPENDITURES: \$12,367,416.24 (CITY)	\$.00 (NON-CITY) \$.00 (NON-CITY)
	Y 22 * FY 23 * FY 24 * FY 25 *
ADOPTED (C)* 611 * * * * (C)*	6,610 * 6,050 * 6,035 * *
APPROPRIATIONS COMMITMENT PLAN	
(N) * * * * * (N) *	* * * *
FY 2021	
JULY AUG SEPT OCT NOV DEC JAN FEB MA	ARCH APRIL MAY JUNE FY 21
PLAN (C)*	* * * 3,398 * 3,398
FORCST(C)*	* * * 3,398 * 3,398
ACTUAL(C)*	* * *
* * * * * * * * *	* * * *
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 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,190	0 06/24
042 CL018-015 Trial Practice Room	DEVSCOPE 03/15 05/15
CONS 002 CONSTRUCTION 14	·
CO#: A CONS 003 CONSTRUCTION 999	•
Coll. II colle des constitueries	0 00/21
042 CL020-018 Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 292	0 06/22
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 83	0 06/22
042 CL021-018 Renovation of Community Room	
CONS GE 001 CONSTRUCTION GENERAL 250	· · · · · · · · · · · · · · · · · · ·
CONS GE 002 CONSTRUCTION GENERAL 400	0 06/24
042 CL023-019 Worker Educational and Development Center	
CONS GE 001 CONSTRUCTION GENERAL 600	•
CONS GE 002 CONSTRUCTION GENERAL 250	0 06/24
042 CL025-020 Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,000	0 06/24
042 QC004-013 Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION GENERAL 1,250	0 06/22
042 QC047-013 Kupferberg Renovation CONS GE 001 CONSTRUCTION GENERAL 227	0 06/23
042 QC054-015 Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION 96	DEVSCOPE 03/15 05/15 0 06/23
042 QC061-016 One Stop Service Center  CONS 001 CONSTRUCTION 1,010  CONS 003 CONSTRUCTION 240	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	QC065-017 CONS	Recording Studio Renovation in the 001 CONSTRUCTION	Music Bldg	839	0	06/23	DEVSCOPE	06/17	08/17
042	QC069-018 CONS	Library Phase III Upgrade GE 001 CONSTRUCTION	GENERAL	2,000	0	06/22			
042		Renovation of Rathaus Hall Arts Ce GE 001 CONSTRUCTION	nter GENERAL	2,200	0	06/24			
042		Colden Auditorium Renovation and U GE 001 CONSTRUCTION	pgrades GENERAL	1,000	0	06/23			
042	QC079-020 CONS	Louis Armstrong House - Theater Li 001 CONSTRUCTION	ghting and Sound Systems	500	0	06/21	DEVSCOPE	06/20	09/20
042		Faculty Dining and Media Upgrade ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/21			
042	YC025-008 CONS	SCIENCE FACILITY UPGRADES 004 CONSTRUCTION		63	0	06/22	DEVSCOPE	06/18	08/18
042	YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ART 001 CONSTRUCTION	S CENTER	145	0	06/24	DEVSCOPE	06/09	08/09
042		SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/23			
		New Media Lecture Hall GE 002 CONSTRUCTION	GENERAL	63	0	06/21	DEVSCOPE	06/11	08/11
	EQFN	Chemistry and Behavioral Science E ED 001 EQUIPMENT AND FURNITURE ED 001 EQUIPMENT AND FURNITURE		150 1,350	0	06/23 06/23			
	YC052-016 ‡: E CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION		830	0	06/23	DEVSCOPE	06/16	09/16
042	YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION		640	0	06/22	DEVSCOPE	07/20	09/20
042		Science Facility Upgrade ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/22			
042	CONS	Renonvation to Track GE 001 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	1,200 611	0 0	06/21 06/21	DEVSCOPE	06/18	09/18
042		Performing Arts Center Upgrades GE 001 CONSTRUCTION	GENERAL	1,000	0	06/22	DEVSCOPE	07/19	09/19

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS PAGE: 579

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

BUDGET LIN	IE: HN-R	1001 F	MS #:	042 R	01	SITE AC	QUISI	TION, CC	NSTRUC	CTION	, RECON	STRUCTION	, IMPRO	VEMENTS	, CO	MPREHE			
AVAILABLE	BALANC	E AS OF:	11/3	0/20	\$1	,900,906	.19	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT			•	•		\$2,917	. 88	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEN					\$3	,549,433		(CITY)							\$.0		,		
	*	FY 21	*	FY 22		FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	,	FY 2	25 <b>*</b>
ADOPTED	(C)*		*		*		*		*		(C)*		1 *	750	*		*		*
APPROPRIAT	CIONS								COMM	/ITMEI	NT PLAN								
	(N) *		*		*		*		*		(N)*		*		*		*		*
								FY	2021										
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 2	:1
PLAN (C) *		*	*	*		*	*	*		*		*	ł .	*		* 32	5 *		325
FORCST(C) *		*	*	*		*	*	*	•	*		*	<b>k</b>	*		* 32	5 *		325
ACTUAL(C)*		*	*	*		*	*	*		*		*	<b>k</b>	*		*	*		
*		*	*	*		*	*	*		*		*	<b>k</b>	*		*	*		
PLAN (N) *		*	*	*		*	*	*		*		*	ł .	*		*	*		
FORCST(N) *		*	*	*		*	*	*		*		*	ł .	*		*	*		
ACTUAL(N) *	:	*	*	*		*	*	*		*		*	ł .	*		*	*		
MGN PROJEC	T											CITY	NC	PLA	N	CURRENT	MILES	TONE	1
AGY ID NO	DE	SCRIPTIO	N									COST	COST	COMM D	ATE	MILESTONE	START	EN	1D
042 ST004-	003 CC	MPUTER E	EQUIPM	ENT FOR	ARTS	CONCERT	HALL									DEVSCOPE	01/07	04/	07
E	QFN ED	005 EQUI	PMENT	AND FU	RNITUR	E C	CUPMO!	ERS AND	PERIPE	IERAL		124	0	06/2	1				
E	QFN	007 EQUI	PMENT	AND FU	RNITUR	E						1	0	06/2	1				
																	,		,
042 ST007-		GHTING F														DEVSCOPE	05/07	08/	07
E	QFN	002 EQUI	PMENT	AND FU	RNITUR	E						726	0	06/2	2				
0.4.0 GTT.0.1.1	000 0			- 11												551100055	05/05	00/	/ 0 =
042 ST011-		tryway f			-	_						0.00	•	06/0	_	DEVSCOPE	05/07	08/	0.7
E	QFN	002 EQUI	. PMENT	AND FU	RNITUR	E						200	0	06/2	Τ				
042 ST039-	010 Ma	lear Chac	a Tab																
		003 CONS					ENERA	т				98	0	06/2	2				
C	AD GILO.	UUS CONS	TRUCI	TON		G	TINERA	עע				20	U	00/2	۷				
042 ST041-	.020 Rc	om Conve	rsion	for the	e Genor	mic Rese	arch	Center								DEVSCOPE	06/20	09/	/20
	CONS	002 CONS				0 1.000						750	0	06/2	3	21,00011	30,20	0 0 /	_ 0
_													·	30,2	-				

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	LITY:	: 11/30	/20	\$1,800,000 \$934 \$349,065	.46	(CITY) (CITY) (CITY)					\$.00	(NON-C (NON-C (NON-C	ITY)	
*	FY 21	*	FY 22 *		*	FY 24 *		* FY 22	*	FY 23	*		*	FY 25
DOPTED (C)*		*	*		*	*	(C		*		*		*	
PPROPRIATIONS						COMI	MITMENT P	,						
(N) *		*	*		*	*	( N		*		*		*	
						FY 2021	<u>`</u> _	· <u>′</u>						
JUL	Y AUG	S	EPT OC	T NOV		DEC JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,80	0 *	1,80
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,80		1,80
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	•	*	•
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
42 ST038-018 1	<u>DESCRIPTI</u> Reconstru E 002 CON	ction o			 ENERA			1,800	COST 0			ILESTONE DEVSCOPE		
UDGET LINE: HN	 -x001	 FMS #:	042 X01	PURCHASI	 E OF	EDP EOUIPMENT	COMMUNI	TY COLLEGES	BRONX					
UDGET LINE: HNAVAILABLE BALAI CONTRACT LIABII	NCE AS OF LITY:		•	\$149,768 \$	.77 .00	EDP EQUIPMENT (CITY) (CITY) (CITY)	, COMMUNI	TY COLLEGES	BRONX		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE BALAI CONTRACT LIABII	NCE AS OF LITY:	: 11/30	/20	\$149,768 \$ \$2,672,381	.77 .00	(CITY) (CITY)	, COMMUNI		BRONX		\$.00	(NON-C	ITY)	FY 25
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF LITY: ES:	: 11/30	/20	\$149,768 \$	.77 .00	(CITY) (CITY) (CITY)	, COMMUNI	* FY 22	BRONX	FY 23	\$.00	(NON-C (NON-C	ITY)	FY 25 40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS OF LITY: ES:	: 11/30	/20	\$149,768 \$ \$2,672,381	.77 .00	(CITY) (CITY) (CITY) FY 24 *		* FY 22	BRONX  *		\$.00	(NON-C (NON-C	ITY)	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	NCE AS OF LITY: ES:	: 11/30	/20	\$149,768 \$ \$2,672,381	.77 .00	(CITY) (CITY) (CITY) FY 24 *	(C	* FY 22 )* LAN	* * *		\$.00	(NON-C (NON-C	ITY)	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: ES:	: 11/30	/20 FY 22 *	\$149,768 \$ \$2,672,381	.77 .00	(CITY) (CITY) (CITY) FY 24 *	(C	* FY 22 )* LAN	* * *		\$.00	(NON-C (NON-C	ITY) ITY)  * *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 21	* * *	/20 FY 22 *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 *	(CITY) (CITY) (CITY) FY 24 * COMM	(C	* FY 22 )* LAN )*	BRONX  * * APRI	FY 23	\$.00	(NON-C (NON-C	ITY) ITY)  * *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 21	* * * * * * * * * *	/20  FY 22 *  *  EPT OCT	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N	* FY 22 )* LAN )*	* *	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	ITY) ITY)  * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	NCE AS OF LITY: ES: FY 21	: 11/30  *  *  *  S	/20  FY 22 *  *  EPT OC	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF LITY: ES: FY 21	*	/20  FY 22 *  *  EPT OC'  *  *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	NCE AS OF LITY: ES: FY 21	* * * * * * * * * *	/20  FY 22 *  *  EPT OCT	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: ES: FY 21	*	/20  FY 22 *  *  EPT OC'  *  *  *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: ES: FY 21	*	/20  FY 22 *  *  EPT OC'  *  *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	NCE AS OF LITY: ES: FY 21	*	/20  FY 22 *  *  EPT OC'  *  *  *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23	\$.00 \$.00 * *	(NON-C (NON-C FY 24	* * * *	40
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	NCE AS OF LITY: ES: FY 21	* * * * * * * * * * * * * * * * * * *	/20  FY 22 *  *  EPT OC'  *  *  *	\$149,768 \$ \$2,672,381 FY 23	.77 .00 .23 * *	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C 4ITMENT P (N FEB	* FY 22 )* LAN )*	* * * APRI	FY 23  L Mi  *  *  *  *  *  PLi	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 24	*  *  *  *  *  *  *  *  *  MILE	FY 21 ESTONE

AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: * F	S OF: 11/ Y 21 *	,	\$10,574,61 \$3,317,04 \$12,163,34 FY 23	4.57 4.62	(CITY) (CITY) (CITY) FY 24	*	*	FY	22	*	\$	.00 (NON	-CITY) -CITY) -CITY)	FY 25 *
ADOPTED (C)*	750 *	<u>F1_ZZ</u>		*	F1_ <u>Z4</u> _	*	(C)*		375		1,175 *		33 *	5,759 *
APPROPRIATIONS						COMMIT	MENT PLAI	N			_,	-,-		-,
(N) *	*	1	r	*		*	(N) *			*	*		*	*
					FY	2021								
JULY	AUG	SEPT O	CT NO	V	DEC	JAN	FEB	MARC	<u>H</u>	APRIL	MAY	JUNE		FY 21
PLAN (C) * *	*	*	*	*	*		*	*	*		*		238 *	238
FORCST(C)* *	*	*	*	*	*		*	*	*		*	*	238 *	238
ACTUAL(C)* *	*	*	*	*	*		*	*	*		*	*	*	
* *	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N) * *	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N) * *	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N) * *	*	·*	*	*	*		*		*		*	*	*	
MGN PROJECT AGY ID NO DESCR	IPTION							CITY		NC COST	PLAN COMM DAT	CURREN' E MILESTO	T MILE	
042 BX026-013 ADA E CONS GE 002		-	(	GENERA	AL			256		0	06/25	DEVSCO:	PE 06/1	3 08/13
		ield Restora	ation									DEVSCO	PE 03/1	5 05/15
	CONSTRUC							187		0	06/23			
	CONSTRUC							235		0	06/23			
CO#: B CONS 001	CONSTRUC	TION						3		0	06/23			
	Express	ATT ON						226		0	06/21	DEVSCO:	PE 07/1	9 10/19
	CONSTRUC							236		0	,			
CO#: B CONS 002	CONSTRUC	TION						1		U	06/21			
	ate Rosco CONSTRUC	e Brown Stud	dent Cente	r				200		0	06/25			
	CONSTRUC							300		0	06/25			
CONS 002	CONSTRUC	LIION						300		U	06/25			
042 BX046-019 Alumn	i Gym HVA	C & ADA Impi	rowements									DEVSCO	PE 07/2	0 10/20
CONS GE 001	-	_		GENERA	ΔΤ.			500		0	06/24	DHVBCO	1 0 7 / 2	0 10/20
CONS GE 004				GENERA GENERA				250		0	06/24			
COND GE 004	CONDINGE	.1101	·	ODIVER	111			250		O	00/21			
042 BX047-020 Ohio CONS GE 001				GENERA	AL			500		0	06/24	DEVSCO:	PE 06/2	0 09/20
042 BX050-021 Eleva	tor Insta	ıllation Gou	d Memoria	l Libi	rarv									
CONS GE 001				GENERA				250		0	06/23			
042 CA002-001 Gener EQFN ED 011		ment IT AND FURNI	TURE	COMPU	TERS AND	PERIPHER	RAL	1		0	06/21	DEVSCO:	PE 03/0	7 05/07
042 CA036-014 Hosto	s CC: All	ied Health a	and Science	es Bu:	ilding									
	CONSTRUC						:	1,003		0	06/25			
	CONSTRUC							1,000		0	06/25			
040 HG022 007 Notice	al Scienc	e Lab Renova	ation											

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
042 HS041-011 CONS		and Conco CONSTRUCT		Floor	and Emer	g. Gener	ator		33	0	06/24			
042 HS054-017 CONS		one Stop CONSTRUCT							850	0	06/24	DEVSCOPE	07/19	10/19
042 HS055-018 CONS		ng Electr CONSTRUCT		rade	GENE	RAL			375	0	06/22	DEVSCOPE	07/19	10/19
042 HS057-019 CONS		Classroom CONSTRUCT		ion	GENE	RAL			1,000	0	06/24	DEVSCOPE	07/20	10/20
042 HS058-020 CONS		oor & Bas CONSTRUCT		novatio	n/Final F GENE		0 GC)		1,000	0	06/25	DEVSCOPE	07/19	10/19
042 HS059-021 CONS		Pojection CONSTRUCT			GENE	RAL			500	0	06/23			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY  *		042 X0 0/20 FY 22	\$ \$2,2	EHMAN COL 22,138.74 \$2,369.67 63,889.59 FY 23 *	(CITY) (CITY) (CITY) FY 2	4 * * COMM	(C	FACILITIES,  * FY 22  ) *  LAN ) *	* * *	\$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 24	ITY)	FY 25 :
TI	JLY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	* 	*	* 2551		*	* *	*	<u></u>	*	*	*	*	*	<u> </u>
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	<b>*</b>	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
042 LM004-002 EQFN		ling and EQUIPMENT				UTERS AN	D PERIPH	IERAL	3	0	06/25	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1 CONS		AND DIREC		IGNAGE	ON CAMPUS	\$			5	0	06/25	DEVSCOPE	03/07	05/07

## FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 583

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		042 X05 20		,163.79	AND IMI (CITY) (CITY)	PROVEMENTS	TO CUNY	COMMUNITY	COLLE	GES, THE BI \$.0 \$.0	00 (NON-C			
ITD EXPENI					\$3,068	,246.21	(CITY)					\$.				
	*	FY 21	*	FY 22		23 *	FY 24	*	*	FY 22	* ]	FY 23 *	FY 24	* I	FY 25	*
ADOPTED	(C) *		*	,		*		*	(C)*	550	*	*		*	62	2 *
APPROPRIATI								COMMITM	ENT PLAN							
	(N) *		*		:	*		*	( <u>N</u> )*		*	*		*		*
								Y 2021								
	JULY	AUG		PT O		NOV	DEC	JAN	FEB	MARCH	APRIL		<u>JUNE</u>		FY 21	
PLAN (C)*		*	*	*	*	*	,	* *		* *		*	*	*		
FORCST(C)*		*	*	*	*	*	•	* *		* *		*	*	*		
ACTUAL(C)*		*	*	*	*	*	,	* *		* *		*	*	*		
PLAN (N)*		*	<b>^</b>	*	· •	^				^ ^		^ +	^ +	, +		
FORCST(N)*		*	*	*	*	*	,	` ^ * *		* *		*	*	*		
ACTUAL(N)*		*	*	*	*	*		k *		* *		*	*	*		
110101111 (11)																
MGN PROJECT	?									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DES	CRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
042 LM009-0	003 Com	puter As	sisted	l Labs for	Engli	sh							DEVSCOPE	01/07	04/07	
-	•	~		ND FURNIT				PERIPHERA		1	0	06/25				
CO#: A EQ	OFN ED 0	05 EQUIP	MENT A	ND FURNIT	URE	COMPUT	ERS AND	PERIPHERA	L	22	0	06/25				
					- ,									/	/	
042 LM019-0					rade /			9				0.5./0.=	DEVSCOPE	06/11	08/11	
		04 CONST				GENERA				37	0	06/25				
CO#: A CC	ONS GE 0	04 CONST	RUCTIO	N		GENERA	.Ш			2	0	06/25				
040 TM00001	C II		C	Ga												
042 LM02901 CC	1 0	01 CONST		ert Carmar N	ı nall					550	0	06/22				

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE	BALANC	E AS C		: 042 30/20	X06		53,814.	91	(CITY	)	'EMENTS	TO CUNY	SENIO	R CO	LLEGE	BLDGS,	\$.	00 (NON-0	,			
CONTRACT L						¢2 11	\$173. 31,011.		(CITY								•	00 (NON-0	,			
IID EAFEND	*	FY 2	21 *	FY	2.2		FY 23	*	FY			*	FY	2.2	*	FY 23	₽. *	FY 24	*	FY	25	*
ADOPTED	(C) *		525 *			*		*		*		(C) *		728	*	1,00	0 *	618	3 *			7 *
APPROPRIATI	ONS									C	COMMITM	ENT PLAI	1			•						
	(N)*		*			*		*		*		(N)*			_*		*		*			*
										FY 20												
======	JULY_	AU		SEPT		OCT	* NOA		DEC		AN	FEB	MARC		APRIL		IAY	JUNE	<del>-</del>	FY_	21	
PLAN (C) *		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(C)* ACTUAL(C)*		*	*		*	,	*	*		*	*		*	*		*		*	*			
* ACTUAL (C)		*	*		*	,	*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*	,	*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*	,	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	,	*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO		SCRIPT	rion										CITY COST		NC COST		JAN DATE	CURRENT MILESTONE				
042 LM021-0 CC			g and L ONSTRUC		g Cc	ommons						<u>-</u>	.,000		0	06/	23	DEVSCOPE	E 06/1	2 08	3/12	
042 LM022-0 CO#: C CC		004 CC	NSTRUC	TION	vice	es & Tra	GE	Cent NERA NERA	λL				6 22		0	06/ 06/		DEVSCOPE	06/1	3 08	3/13	
CC	NS GE	006 CC	MSIRUC	IION			GE	NEKF	711				22		U	06/	22					
042 LM025-0 CO#: AA CC			nk Stud ONSTRUC		b Vi	rtual I	Desktop	(ic	Cloud	Upgrad	le)		7		0	06/	25	DEVSCOPE	E 06/1	4 08	3/14	
042 LM034-0 CC	18 Co NS GE				nto	Networ]		Room NER <i>A</i>					368		0	06/	24					
042 LM037-0 EQ							k Smart LA			AND TE	ST EQU	IP	250		0	06/	24					
042 LM041-0 CC	20 St NS GE				ing	& Dimm:		tem NER <i>P</i>	AL				175		0	06/	22					
042 LM043-0 CC			Nork De ONSTRUC		ent	Expans	ion						525		0	06/	22					

DEVSCOPE 06/17 08/17

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

	BALANCE AS OF:			,784,989.8	34 (CI	TY)	'EMENTS	TO CUNY	COMMUNIT	\$12	GES, CITYW	99 (NON-C		
CONTRACT LI				,405,778.0							1,355,411.			
IID EXPEND.	* FY 21	*	FY 22 *	,601,555.4 FY 23		'Y 24 *		*	FY 22		2,059,956. FY 23 *	FY 24		FY 25 *
ADOPTED	(C) *	*	31,147 *	17,443		41,438 *		(C)*	27,67		4,203 *	32,196		102,474 *
APPROPRIATIO	/		31/11/	1,,113				ENT PLAN	· ·	_	1,200	32,130		102,171
	(N) *	*	*		*	*		(N)*	4,13	9 *	*		*	*
	<u>`</u>					FY 20	21							
	JULY AUG	S	EPT OCT	NOV	DE	C J	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*			*	*	* 29,63	1 *	29,631
FORCST(C)*	*	*	*	*	*	*	*			*	*	* 29,63	1 *	29,631
ACTUAL(C)*	*	*	*	*	*	*	*			*	*	*	*	
*	*	*	*	*	*	*	*			*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*			*	*		9 *	129
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	* 12	9 *	129
ACTUAL(N)*	*	*	*	*	*	*	*		*	* 	<del>*</del>	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	J							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQ1	O7 Campus Extern ED 004 EQUITED 11 Roof Replace SE 003 CONS	PMENT cement	AND FURNITUR		MPUTERS NERAL	AND PER	IPHERAI	٠	2	0	06/25	DEVSCOPE	06/1	1 08/11
CO#: B COI	IS GE UUS CONS.	IKUCII	ON	GEI	NEKAL				2	U	06/24			
042 BX024-03 COI	IS 001 CONS	TRUCTI		struction					500 195	0 0	06/25 06/25	DEVSCOPE	07/20	0 10/20
042 BX032-03 COI	Monument H: 003 CONS								116	0	06/25	DEVSCOPE	10/14	1 12/14
042 BX040-03 COI COI		ructi							,000	0	06/21 06/21	DEVSCOPE	07/19	9 10/19
042 BX054-09 EQI	08 Center for FN 021 EQUI		tion and Lite AND FURNITUR		5				1	0	06/25	DEVSCOPE	06/09	9 08/09
042 BX200-03 EQI	l7 Campus-Wide FN 004 EQUII		ity Upgrades AND FURNITUR	Ξ					1	0	06/25			
	01 General Ad FN ED 003 EQUI			E COM	MPUTERS	AND PER	IPHERAI		1	0	06/21	DEVSCOPE	03/0	7 05/07
	l1 Communicat: FN ED 002 EQUI				MPUTERS	AND PER	IPHERAI		49	0	06/21			
042 CA034HS	13 500 Grand ( NS 003 CONS			r Renovat:	ion			1	.,075	0	06/21	DEVSCOPE	06/1	7 08/17

974

0 06/21

042 CA034QB13 Fire Alarm Reconstruction - Phase 3

001 CONSTRUCTION

CO#: A CONS

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CA054-017 CONS CONS	CUNY Accelerated Study in Associat 001 CONSTRUCTION 002 CONSTRUCTION	te Programs Expansion	1,609 1,500	0	06/21 06/21	DEVSCOPE	06/17	09/17
042 CA055QB17 DSGN	CUNY ASAP Expansion 005 DESIGN		715	0	06/22	DEVSCOPE	07/20	09/20
042 CA091-096	CUNYWIDE REHAD  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE		875 3,876 24,238 22,506 52,647 34,454 33,167 26,113 27,158 28,244 29,374	64 65 0 0 0 0 0 0	06/21 06/21 06/22 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	06/07	09/07
	BCC Colston Hall - Network & Power ED 002 EQUIPMENT AND FURNITURE	Supply COMPUTERS AND PERIPHERAL	1	0	06/25			
042 CA091HS96 CONS	Hostos Retaining Wall Project 002 CONSTRUCTION		500	0	06/22	DEVSCOPE	06/18	09/18
	ALUMNI GYM BRIDGE REPLACEMENT GE 004 CONSTRUCTION	GENERAL	2	0	06/25	DEVSCOPE	06/18	08/18
	PUBLIC ADDRESS SYSTEM - 450 & 475 ED 002 EQUIPMENT AND FURNITURE	GC BLDGS COMPUTERS AND PERIPHERAL	1	0	06/25			
	Pedestrian Plaza and Roof Replacem GE 005 CONSTRUCTION	nent GENERAL	588	0	06/22	DEVSCOPE	05/07	08/07
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE		1	0	06/25	DEVSCOPE	10/06	12/06
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/22	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION		630	0	06/25	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/25	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		1,092 505	0	06/24 06/24	DEVSCOPE	05/07	08/07
042 CA206-006 EQFN	Project Management 001 EQUIPMENT AND FURNITURE		1,035	0	06/21	DEVSCOPE	07/19	10/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042	CA207-006 CONS CONS CONS	CUNY Incubator Network 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		3,850 879 2,431	0 0 0	06/25 06/25 06/25		
042	CA234KG13 CONS CONS	Library Roof Replacement 003 CONSTRUCTION 004 CONSTRUCTION		13,132 379	0	06/21 06/22	DEVSCOPE	06/18 08/18
042	CA92BX019 CONS	Colston Emergency Heating Restorated 002 CONSTRUCTION	ion	75	0	06/25	DEVSCOPE	06/19 09/19
042	COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Te 002 EQUIPMENT AND FURNITURE	ablet Purchase	127	0	06/21		
042	ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ting Plus	1,228	0	06/23		
042	HC075-098 CONS CONS	HVAC Improvements 012 CONSTRUCTION 013 CONSTRUCTION		5 845	0	06/21 06/21	DEVSCOPE	06/01 09/01
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/25	DEVSCOPE	06/09 08/09
042	HS041-011 CONS	500 Grand Concourse 4th Floor and 007 CONSTRUCTION	Emerg. Generator	5	0	06/24		
042	HS043-011 CONS	Hostos CC - 500 Grand Concourse Res	novations	535	0	06/25	DEVSCOPE	07/19 10/19
042	HS045-012 CONS	500 Grand Concourse Renovations 007 CONSTRUCTION		75	0	06/25	DEVSCOPE	06/12 08/12
042	HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/25		
042		Window Rehab - 471 Walton GE 001 CONSTRUCTION	GENERAL	11	0	06/25	DEVSCOPE	03/07 05/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/25	DEVSCOPE	03/07 05/07
042	CONS CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	1,000 1,000 1,463	0 0 0	06/23 06/24 06/25	DEVSCOPE	07/20 09/20
042		Renovation of Pool Facilities GE 005 CONSTRUCTION	GENERAL	500	0	06/22	DEVSCOPE	07/20 09/20
042	KG037-015 CONS	Science and Resilience Institute a 001 CONSTRUCTION	t Jamaica Bay	2,000	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	002 CONSTRUCTION		4,400	0	06/25			
CONS	003 CONSTRUCTION		1,100	0	06/25			
042 KG201-006 CONS	Additional Roof Replacement 006 CONSTRUCTION		203	0	06/22	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION		225 77	0	06/22 06/22	DEVSCOPE	03/07	05/07
	ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/24	DEVSCOPE	06/10	08/10
042 LG040-016 CO#: A DSGN CO#: B DSGN CONS CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION		1,000 8,571 22,843 7,000	0 0 0	06/21 06/25 06/25 06/24	DEVSCOPE	06/16	09/16
	CENTER 3 ADMISSIONS AND BURSAR PROG GE 004 CONSTRUCTION	JECT GENERAL	1	0	06/24	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastruction	cture	120	0	06/22	DEVSCOPE	01/07	04/07
CO#: A CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CONSTRUCTION TS 007 CONSTRUCTION	AMPUS TRAFFIC SIGNAL SYSTEMS	7 4	0	06/25 06/25	DEVSCOPE	03/07	05/07
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE		14	0	06/25	DEVSCOPE	01/07	04/07
	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	07/07	10/07
	LIBRARY EXPANSION GE 007 CONSTRUCTION	GENERAL	75	0	06/24	DEVSCOPE	05/10	05/10
	Carroll Street Building Upgrade GE 002 CONSTRUCTION	GENERAL	219	0	06/23	DEVSCOPE	07/20	09/20
	Upgrade of Back Lobby of the Bedfo	rd Building GENERAL	1	0	06/22	DEVSCOPE	06/13	08/13
	Queensborough CC- Bathrooms/Campus GE 002 CONSTRUCTION	Improvements GENERAL	28	0	06/21	DEVSCOPE	06/10	08/10
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Re-	lated	486	0	06/23	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS CONS	Marina Reconstruction 004 CONSTRUCTION 005 CONSTRUCTION		0 1,270	4,139 0	06/22 06/23	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILESTONE START END	
042 SAND-MC01 CONS		tation a		rements due	to Hurri	cane Sand	У	110	0	06/22	DEVSCOPE	06/13 09/13	<b>;</b>
042 YC019-006 EQFN	Observate ED 003 EQ		AND FURNI	ITURE	COMPUTERS	AND PERI	PHERAL	14	0	06/25	DEVSCOPE	05/07 08/07	,
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY:  JRES:	F: 11/30	•	\$35,66 \$5,37 \$19,006,84	3.49 (CI' 5.00 (CI' 3.51 (CI'	TY) TY) TY)	S TO HUN	TER COLLEGE		\$ . \$ . \$ .	.00 (NON-CI	TY)	
ADOPTED (C)	* FY 2	<u>1*</u>	FY 22	* FY 23	<u>*</u> F	Y 24 *		(C) * FY 2	2 * 10 *	FY 23 *	FY 24	* FY 25	<del>*</del>
APPROPRIATIONS						CO	MMITMENT	( - )	10				
(N)		*		*	*	*		(N) *	*	*		*	*
						FY 202							
	JLY AU	G	SEPT C	OCT NO	V DE	C JA	.N F	EB MARCH	APRIL	MAY_	JUNE* 21	FY 21	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	21		21 21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	^	. ^	2 I
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILESTONE START END	
042 HC073-094 CONS	Elevator GE 005 CO				GENERAL			10	0	06/22	DEVSCOPE	07/09 12/09	<del>)</del>
042 HC075-098 CONS	HVAC Imp 011 CO	rovement NSTRUCT:						21	0	06/21	DEVSCOPE	06/01 09/01	-

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LIN				: 042 : 30/20	233		750.00	N AND IM	IPROVEME	INTS '	TO CUNY	SENIOR	COLLEGE	BLDGS		YWIDE 00 (NON-	CITY)	
CONTRACT :							\$.00	(CITY)								00 (NON-	,	
ITD EXPEN	DITURES						00.00	(CITY)								00 (NON-		
	* 	<u>FY 21</u>	<del>*</del>	<u>FY 2:</u>	2*	FY_2	23 *	FY 24			<del>*</del>	FY 22		FY 23		FY_24_	<del>*</del>	FY 25 *
ADOPTED	(C) *		*		*		*		*		(C) *		72 *	1	.05 *		*	74,900 *
APPROPRIAT	(N) *		*		*		*		*	IT TME	NT PLAN (N)*		*		*		*	*
	(1) ^				^_				Y 2021		(IV) ^							<u>^</u>
	JULY	AUG		SEPT	OCT	IV.	10V	DEC	JAN		FEB	MARCH	APRI	т.	MAY	JUNE		FY 21
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	1.17.1		13 *	113
FORCST(C)*		*	*	,	*	*	*		*	*		*	*	*		_	13 *	113
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	*	
*		*	*	:	*	*	*		*	*		*	*	*		*	*	
PLAN (N) *		*	*		*	*	*		*	*		*	*	*		*	*	
FORCST(N) *		*	*		*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*	
MGN PROJEC'		SCRIPTIO	N									CITY COST	NC COST		LAN DATE	CURRENT MILESTON		
042 BA018-		reless N 002 EQUI				E	COMPII'	TERS AND	) PERTPH	IERAT.		25	0	0.6	5/22			
		003 EQUI						TERS AND				11	0		722			
		004 EQUI						TERS AND				4	0		,			
042 BY067-						_	~~								. / 0			
臣(	QFN ED	001 EQUI	PMEN'.	L AND FI	JKNT.I.OK	E	COMPU'	TERS AND	) PERIPE	IERAL		85	0	0.6	5/21			
042 BY068-		uipment 002 EQUI						Arts TERS AND	PERIPH	IERAL		28	0	0.6	5/21			
042 HU026-	013 Sc	ience an	d Hea	alth Pro	ofessio	ns Bui	ilding											
		001 CONS					GENER	ΑL			13	,875	0	0.6	/25			
C	ONS GE	002 CONS	TRUC	ΓΙΟΝ			GENER	ΑL			13	,875	0	06	/25			
042 HU027-		HOOL OF			LTH SCI	ENCE F	RELOCAT	ON TO C	!3						,			
		001 CONS										,575	0		/25			
C	ONS	002 CONS	TRUC'	I, T O N							23	,575	0	06	5/25			
042 NY025-		arl Stre			Renova	tion						32	0	0.6	5/22	DEVSCOP	E 07/1	8 09/18
042 YC059-		nonvatio					GENER	AL				105	0	0.6	5/23	DEVSCOP	E 06/1	8 09/18

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/20 \$420,341,744.45 (CITY)

CONTRACT LIABILITY: \$153,624,408.93 (CITY)

\$12,292,570.52 (NON-CITY)

\$1,355,411.67 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	44,545 *	31,147 *	17,443 *	41,438	102,989 *	67,322 *	183,329 *	202,270		
NON-CITY(N)	*	*	*		4,139 *	*	*			

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-440	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	69,486 *	69,486 *	0	129 *	129 *	0
FY 21	69,486 *	69,486 *	-440	129 *	129 *	0

PAGE: 591

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/20

AVAILABLE BAL CONTRACT LIAB	ANCE AS			\$73,6 \$8,8	888,548.9 836,612.9	96	(CITY) (CITY)							\$.	00 (NON-C	TTY)	
ITD EXPENDITU		21 *	EV O		00,981.8		(CITY) FY 24	*	*	,	FY 22	+	ר עיד	\$. :3 *	00 (NON-C FY 24		FY 25 *
ADOPTED (C) APPROPRIATIONS	* 18	8,416 *	<u>F1_2</u> .	<u> </u>	FY 23	*	<u> </u>	*	(C)*		24,799			242 *			FY 25 *
(N)	*	*		*		*		*	(N)*			_*		*		*	*
TIT	LY 2	AUG	SEPT	OCT	NOV		FY DEC	2021 JAN	FEB	N/I	ARCH	APRIL		MAY	JUNE		FY 21
PLAN (C)*	1-*	*	SEPI	*	*	*		UAN	<u>FEB</u>	*	<u> * * * * * * * * * * * * * * * * * * *</u>		0 *	981			32,568
FORCST(C)*	1-*	*		*	*	*	*		*	*	345 *			1,422	- ,		40,838
ACTUAL(C)*	1 - *	130 *	544	* 504	* 38	3 *	*		*	*	*		*	•	*	*	1,214
*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N) *	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N) *	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	<del>-</del>			<u>*</u>	<del>*</del>		<del>*</del>		*						_*	<del>-</del>	
MGN PROJECT AGY ID NO	DESCRI	PTION								CIT		NC COST		PLAN IM DATE	CURRENT MILESTONE		
819 02200901 CONS CO#: 01 CONS	100	L OFFICE CONSTRUC	TION	RY CARE I	INITIATIV	/E				5°		0		16/22 15/22			
819 11201903 CONS		UE: RENC CONSTRUC		AND UPGRA	ADE OF TE	RAUM.	A SLOTS	IN ADULT	r ED	626	5	0	0	6/22	DSGN	12/19	05/21
819 11201941 EQFN				LTRASOUND URNITURE	MACHINE	ES				2	2	0	0	6/24			
819 11201942 EQFN				LTRASOUND URNITURE	S					3 (	5	0	0	6/24			
819 11202101 CONS		JE: REPL CONSTRUC		RGENCY DE	PT NURSE	ES S'	TATION			840	)	0	0	6/21	DSGN	11/20	02/21
819 11202140 EQFN				OF 3 HEAURNITURE	ART LUNG	MAC	HINES			570	)	0	0	6/21			
819 12201501 CO#: 01 CONS		NEUR: RC		LEMENTE C	CENTER RE	ENOV.	ATION			9!	5	0	0	6/22	DSGN	11/14	04/16
819 12201902 CONS		NEUR: RE CONSTRUC		COURTYARD	)					248	3	0	0	6/22	DSGN	07/20	09/20
819 12201940 EQFN				STEM & PC URNITURE	RTABLE 2	ζ-RA	Y			-	1	0	0	6/24			
819 13200571 CONS		: MURALS		L AND PRE	ESERVATIO	ON				303	3	0	0	4/24			
819 13201101 CO#: S4 CONS CONS	100 (	: RELOCA CONSTRUC	TION	NHAM CLIN	IIC FROM	125	TH TO 11	8TH STRE	CET	23	1 - 3	0		7/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/24		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 13201301 CONS CO#: 01 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION 100 CONSTRUCTION	506 18	0	05/21 05/21	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 999 EQUIPMENT AND FURNITURE	69	0	06/24		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 999 CONSTRUCTION	122	0	05/24	DSGN	10/14 04/15
819 13201501 CONS		500	0	06/22	DSGN	12/15 10/16
819 13201540 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 999 EQUIPMENT AND FURNITURE	70	0	06/24		
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 999 CONSTRUCTION	87	0	05/24		
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 999 EQUIPMENT AND FURNITURE	44	0	06/24		
819 13201902 CO#: 01 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	1	0	06/21	DSGN	09/19 02/21
819 13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	2	0	06/21		
819 13201942 EQFN		3	0	06/24		
819 13202040 EQFN	HARLEM: PURCHASE CHILD MANNEQUIN SIMULATION 999 EQUIPMENT AND FURNITURE	48	0	06/24		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/22 05/22	DSGN	01/15 07/15
819 18202140 EQFN	SYDENHAM: MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/22		
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/22		
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 998 EQUIPMENT AND FURNITURE	41	0	06/22		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	06/21			
819 21201751 EQFN CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 1,890	0	04/21 06/21			
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 002 EQUIPMENT AND FURNITURE	300	0	06/21			
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	4	0	06/21			
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 002 EQUIPMENT AND FURNITURE	278	0	06/21			
819 21202004 CONS CO#: 01 CONS	JAC: Wellness Gym 001 CONSTRUCTION 001 CONSTRUCTION	778 500	0	06/23 06/23	DSGN	01/20	05/21
819 21202021 EQFN	JACOBI: AV EQUIPMENT FOR ROTUNDA & CONF CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/21			
819 21202140 EQFN	JACOBI: CARDIOVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	250	0	06/21			
819 21202141 EQFN	JACOBI: SONOSITES POINT OF CARE (3) ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	241	0	06/23			
819 21202142 EQFN	JACOBI: ENDOCRINOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	75	0	06/21			
819 21202143 EQFN	JACOBI: ECHO CARDIOLOGY ULTRASOUND 001 EQUIPMENT AND FURNITURE	156	0	06/21			
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/22	DSGN	01/08	01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0	04/22 04/22	DSGN	09/09 (	07/10
819 23202001 CONS CO#: 01 CONS	DSSM: FRONT LOBBY RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION	5 0 5 0	0	06/23 06/22	DSGN	09/20	02/22
819 23202040 EQFN	DSSM: PURCHASE THERAPEUTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	700	0	06/21			
819 24201502 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 999 CONSTRUCTION	83	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 24201750 CO#: 01 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	136 1,183	0	05/21 06/21		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 999 EQUIPMENT AND FURNITURE	54	0	06/24		
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/24		
819 24201944 EQFN	NCB: ULTRASOUND FOR GYN/VAS 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 24201945 EQFN	NCB:8 ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	103	0	06/24		
819 24201946 EQFN	NCB: 2 OR TABLES 999 EQUIPMENT AND FURNITURE	10	0	06/24		
819 24202140 EQFN	NCB:2 X-Ray Machine at Emergency Room 001 EQUIPMENT AND FURNITURE	173	0	06/21		
819 24202141 EQFN	NCB: Mammogram Machine 001 EQUIPMENT AND FURNITURE	450	0	06/21		
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC			,	DSGN	07/20 10/20
DSGN	001 DESIGN	109 139	0	05/22 05/22		
CONS CO#: 01 CONS	100 CONSTRUCTION 100 CONSTRUCTION	160	0	05/22		
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/22		
				·		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 999 EQUIPMENT AND FURNITURE	40	0	06/24		
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 001 EQUIPMENT AND FURNITURE	884	0	06/21		
819 25202140	LINCOLN: NURSE CALL SYSTEM					
DSGN	001 DESIGN	300	0	06/22		
EQFN	500 EQUIPMENT AND FURNITURE	2,600	0	06/22		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 999 EQUIPMENT AND FURNITURE	29	0	06/24		
819 26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/23	DSGN	05/09 10/10
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 999 CONSTRUCTION	36	0	04/24		
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/22		

	(\$ IN THOUSANDS / COMMITMENT TOTALS	EXCLUSIVE OF	IFA)		
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES FN 999 EQUIPMENT AND FURNITURE	5	0	06/24	
	2 CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS FN 999 EQUIPMENT AND FURNITURE	12	0	06/24	
	CONEY: UPGRADE MAMMOGRAPHY UNIT FN 999 EQUIPMENT AND FURNITURE	64	0	06/24	
	CONEY: REPLACE NURSE CALL SYSTEM 999 EQUIPMENT AND FURNITURE	130	0	06/24	
	CONEY: REPLACE 10 VENTILATORS On Equipment and furniture	412	0	06/21	
	CONEY: REPLACE MAIN FLOOR CT SCANNER O01 EQUIPMENT AND FURNITURE	1,408	0	06/21	
	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 999 EQUIPMENT AND FURNITURE	6	0	06/24	
	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES On Equipment and furniture	441	0	06/22	
	6 CONEY: REPLACE CUSA ASPIRATOR FN 999 EQUIPMENT AND FURNITURE	257	0	06/24	
	7 CONEY: REPLACE EEG EQUIPMENT FN 999 EQUIPMENT AND FURNITURE	126	0	06/24	
	B CONEY: REPLACE URODYNAMICS SYSTEM FN 001 EQUIPMENT AND FURNITURE	161	0	05/21	
	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 999 EQUIPMENT AND FURNITURE	122	0	06/24	
	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/21	
	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 999 EQUIPMENT AND FURNITURE	38	0	06/24	
819 2620204 EQ	CONEY ISLAND: REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 001 EQUIPMENT AND FURNITURE	257	0	06/21	
819 2620214 EQ		200	0	06/21	
819 2620214 EQ	1 9 1 1	500	0	06/21	
819 2620214 EQ	Coney Island Hospital : Microscope FN 001 EQUIPMENT AND FURNITURE	172	0	06/21	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 26202143 EQFN CO#: 01 EQFN	CONEY ISLAND: OCT MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	62 21	0	06/21 06/21		
819 26202144 EQFN	Coney Island Hospital : Operating Table 001 EQUIPMENT AND FURNITURE	86	0	06/21		
819 26202145 EQFN	Coney Island Hospital : DA VINCI Robotic Surgery Equipment 001 EQUIPMENT AND FURNITURE	2,600	0	06/22		
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/21		
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/22	DSGN	07/19 01/20
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0	05/21 05/21		
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/22	DSGN	01/15 07/15
819 27201702 CONS CO#: 01 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	636 100	0 0	06/22 04/22	DSGN	07/19 01/20
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 999 EQUIPMENT AND FURNITURE	413	0	06/24		
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 999 EQUIPMENT AND FURNITURE	101	0	06/24		
819 29201940 EQFN	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY 001 EQUIPMENT AND FURNITURE	1	0	06/22		
819 29201941 EQFN	KINGS: REPLACE STEREOTACTIC TABLE 001 EQUIPMENT AND FURNITURE	18	0	06/22		
819 29201944 EQFN CO#: 01 EQFN	KINGS: PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	472 14	0 0	06/21 06/22		
819 29201945 EQFN EQFN	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	42 7	0 0	06/21 06/24		
819 29201946 CO#: 01 EQFN	KINGS: PURCHASE 4 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 29201947 CO#: 01 EQFN	KINGS: PURCHASE 20 MEDICATION CARTS 001 EQUIPMENT AND FURNITURE	1	0	06/21		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819	29202040 EQFN	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO 001 EQUIPMENT AND FURNITURE	320	0	06/21		
819	29202041 EQFN	KINGS COUNTY: 2 DIGITAL X-RAY UNITS 001 EQUIPMENT AND FURNITURE	350	0	06/21		
819	29202042 EQFN	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE 001 EQUIPMENT AND FURNITURE	650	0	06/21		
819	29202101 CONS	RESTORATION OF WEST SMOKE STACK 200 CONSTRUCTION	53	0	06/22	DSGN	05/20 09/21
819	29202102 CONS	KINGS: WELLNESS CENTER 001 CONSTRUCTION	70	0	06/21	DSGN	05/20 09/21
819	29202140 EQFN	KINGS: FETAL MONITORING S5 X 16 001 EQUIPMENT AND FURNITURE	220	0	06/21		
819	29202141 EQFN	KINGS: REPLACEMENT OF VITAL MONITORS 001 EQUIPMENT AND FURNITURE	500	0	06/21		
819	29202142 EQFN	KINGS: FIXED ULTRASOUND MACHINE FOR S2 001 EQUIPMENT AND FURNITURE	280	0	06/21		
819	29202143 EQFN	KINGS: CUSA CLARITY MACHINE FOR OR 001 EQUIPMENT AND FURNITURE	225	0	06/21		
819	29202144 EQFN	KINGS: MRI PATIENT MONTIOR FOR 1.5 UNIT 001 EQUIPMENT AND FURNITURE	95	0	06/21		
819	29202145 EQVH	KCHC: MOBILE MEDICAL VAN 001 EQUIPMENT - VEHICLES	865	0	06/21		
819	33201301 CONS	EHC: RENOVATION OF ADULT ER 999 CONSTRUCTION	6,267	0	06/23	DSGN	02/16 07/17
819	33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 999 CONSTRUCTION	10	0	06/24	DSGN	07/18 01/19
819	33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/21		
	33201901 CONS : 01 CONS SVCS	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES	900 1,320 100	0 0 0	06/22 06/22 06/21	DSGN	07/19 01/20
819	33202002 CONS DSGN	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION 200 DESIGN	4,893 607	0	06/22 06/21	DSGN	07/19 11/20
819	33202102 CONS	ELMHURST: CONVERSION OF VACANT PYSCH UNIT 30 BED UNIT 100 CONSTRUCTION	2,250	0	06/23	DSGN	05/20 09/21

#### 599

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 01 CONS		250	0	06/22	MILLEDIONE	
	QHC: REPLACE ANESTHESIA MACHINES 999 EQUIPMENT AND FURNITURE	144	0	06/24		
819 34201402 OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 997 OTHER	95	0	05/24	DSGN	04/15 10/15
819 34201501 EQFN	QHC: ENDOSCOPY ROOM CONVERSION 999 EQUIPMENT AND FURNITURE	76	0	06/24		
CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/22 06/22	DSGN	07/19 01/20
819 34201741 EQFN CO#: 01 EQFN	~	1 832	0 0	06/21 06/21		
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 999 EQUIPMENT AND FURNITURE	8	0	06/24		
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 999 EQUIPMENT AND FURNITURE	4	0	06/24		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	100	0	06/24		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 999 EQUIPMENT AND FURNITURE	15	0	06/24		
819 34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 999 EQUIPMENT AND FURNITURE	13	0	06/24		
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 999 EQUIPMENT AND FURNITURE	12	0	06/24		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 999 EQUIPMENT AND FURNITURE	42	0	06/24		
819 34202045 EQFN	QUEENS: ICU BEDS 001 EQUIPMENT AND FURNITURE	748	0	06/21		
819 34202140 EQFN	QUEENS: 2 Washer-Sterilizers for Reusable Surgical Instrum 001 EQUIPMENT AND FURNITURE	500	0	06/21		
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C MAIN BLDG 100 CONSTRUCTION	2,134	0	06/21	DSGN	08/18 07/19
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING			,	DSGN	08/17 06/18

CONS

100 CONSTRUCTION

0 06/21

45

MGN PROJECT AGY ID NO	DECCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	DESCRIPTION 100 CONSTRUCTION	400	0	06/21	MILESIONE	SIAKI END
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER		-	,	DSGN	08/18 07/19
DSGN	001 DESIGN	60	0	04/21	Dagn	00/10 07/19
CO#: 01 DSGN	001 DESIGN	119	0	04/21		
CONS	100 CONSTRUCTION	1,672	0	06/21		
CONS	200 CONSTRUCTION	6	0	06/21		
CO#: 01 CONS	200 CONSTRUCTION	2	0	06/21		
				•		
819 37201940	MET: REPLACE ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21		
010 25000001	MERDODOLTRAN DEDLACE MOT AR MODILLAD MOT DITLIDING				Dagn	05/00 10/01
819 37202001	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING	2 250	0	06/00	DSGN	05/20 10/21
CONS	100 CONSTRUCTION	3,250	0	06/22		
DSGN	101 DESIGN	252	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	250	0	06/22		
OTHR	999 OTHER	48	0	06/22		
819 37202101	METROPOLITAN: RENOVATION OF INFUSION CENTER				DSGN	05/20 09/21
CONS	100 CONSTRUCTION	1,800	0	06/21	2501	03/20 03/21
		_, -, -, -		,		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	345	0	03/23		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY			/	DSGN	01/15 07/15
CONS	998 CONSTRUCTION	113	0	06/23		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	999 EQUIPMENT AND FURNITURE	40	0	06/24		
ПОТИ	JJJ EQUITMENT IND TORNITORE	10	Ü	00/21		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY					
CONS	999 CONSTRUCTION	11	0	04/24		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/22		
010 40001001	MOODINI CDED DENOVACION				DOON	01/10 07/10
819 48201901	WOODHULL: CPEP RENOVATION	150	0	06/24	DSGN	01/19 07/19
CONS	100 CONSTRUCTION	150	U	06/24		
819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/18 07/19
CO#: 01 CONS	100 CONSTRUCTION	3,000	0	06/21	2201.	00,10 0.,15
CO#: 02 CONS	100 CONSTRUCTION	1,747	0	06/24		
		,		,		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	999 EQUIPMENT AND FURNITURE	21	0	06/24		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE	1.0		0.5./0.4		
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/24		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	999 EQUIPMENT AND FURNITURE	27	0	06/24		
-211		<b>-</b> .	· ·	00,21		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 999 EQUIPMENT AND FURNITURE	8	0	06/24			
819 48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/22	DSGN	05/20	10/21
819 48202101 CONS	WOODHULL: SURVEILLANCE MODERNIZATION 100 CONSTRUCTION	258	0	06/23	DSGN	05/20	09/21
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 999 CONSTRUCTION	296	0	06/24			
819 68201940 EQFN	HJC: INSTALL CARDIAC REHABILITATION TELEMETRY 002 EQUIPMENT AND FURNITURE	45	0	06/21			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/23	DSGN	05/18	10/19
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/21 05/21 06/21	DSGN	07/12	05/13
819 75201801 CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/22	DSGN	10/18	04/19
819 75202101 CONS	SEAVIEW: REH CENTER & HOME GRACE FOUNDATION PHASE 3 100 CONSTRUCTION	400	0	06/22	DSGN	05/20	09/21

PAGE: 601

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HO-KO AVAILABLE BALANCE			819 K 30/20		OSPITALS		MPROVEMENTS (CITY)	S, BROOK	CLYN				\$.00	(NON-C	ITY)		
CONTRACT LIABILIT		•	•		20,866.7		(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITURES:					10,224.8		(CITY)							(NON-C			
*	FY 21	*	FY 22	*	FY 23	*	FY 24 *	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*	*	*	(C)*	4 9	0 *		*	4,150	*		*
APPROPRIATIONS							C	COMMITME	ENT PLAN	Ī							
(N)*		*		*		*	*	*	(N)*		*		*		*		4
							FY 20	021									
JULY	AUG		SEPT	OCT	NOV		DEC J	JAN	FEB	MARCH	APRI			JUNE		FY 21	
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT										CITY	NC	PLAN		CURRENT		STONE	
AGY ID NO DES	SCRIPTION									COST	COST	COMM DA	TE M	ILESTONE	STAR	T END	
	MBERLAND: 100 CONST			EDIATRIC	PRACTIC	CE D	EPARTMENT			490	0	06/22		DSGN	07/1	9 01/20	
CONS 1	100 CONST	ידווריד	T O N						3	,150	0	06/24					
	LOO CONST									,000	0	06/24					
	LOO CONST  OOS FM  AS OF:  IY:	RUCT  IS #: 11/3	FION  8 819 K 80/20	\$1,8 \$7 \$3,3	78,564.9 799,007.0 669,698.0	0 0 0 0 2	EQUIPMENT H (CITY) (CITY) (CITY)	 HHC, BRC		,000	-	06/24	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	005 FM AS OF: FY: FY 21	RUCT IS #: 11/3	TION	\$1,8 \$7 \$3,3	78,564.9 799,007.0	9 0 9 8	(CITY) (CITY) (CITY) FY 24 *	*	1 OOKLYN *	•	-	06/24	\$.00	(NON-C) (NON-C) FY 24	ITY) ITY) _*	FY 25	
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)*	LOO CONST  OOS FM  AS OF:  IY:	RUCT IS #: 11/3	FION  8 819 K 80/20	\$1,8 \$7 \$3,3	78,564.9 799,007.0 669,698.0	0 0 0 0 2	(CITY) (CITY) (CITY) FY 24 *	* *	1 OOKLYN * (C)*	FY 22	-	06/24	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) _*	FY 25	
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)*	005 FM AS OF: FY: FY 21	ERUCT IS #: 11/3	FION  8 819 K 80/20	\$1,8 \$7 \$3,3 *	78,564.9 799,007.0 669,698.0	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 *	* * COMMITME	1 OOKLYN * (C) *	FY 22	*	06/24	\$.00	(NON-C) (NON-C) FY 24	ITY) ITY)  * *	FY 25	
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * * ** ** ** ** ** ** ** ** ** ** **	005 FM AS OF: FY: FY 21	RUCT IS #: 11/3	FION  8 819 K 80/20	\$1,8 \$7 \$3,3	78,564.9 799,007.0 669,698.0	0 0 0 0 2	(CITY) (CITY) (CITY) FY 24 *	* * COMMITME	1 OOKLYN * (C)*	FY 22	-	06/24	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) _*	FY 25	
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)* JULY	005 FM AS OF: FY: FY 21	ERUCT IS #: 11/3	FY 22  SEPT	\$1,8 \$7 \$3,3 *	78,564.9 799,007.0 669,698.0	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* COMMITME  * D21 JAN	1 OOKLYN * (C) *	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142	ITY) ITY) * * *	FY 21	
CO#: 01 CONS 1  BUDGET LINE: HO-KO AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	005 FM E AS OF: TY: FY 21 950	ERUCT IS #: 11/3	FY 22	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	1 OOKLYN * (C) * OKLYN	FY 22	* * *	06/24	\$.00	(NON-C (NON-C FY 24 142 JUNE 2,23	ITY)  *  *  *  *  *	FY 21 2,2	
CO#: 01 CONS 1  BUDGET LINE: HO-KC AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	DOS FME AS OF: FY: FY 21 950 AUG *	RUCT S #: 11/3 * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* COMMITME  * D21 JAN	1 OOKLYN * (C) * OKLYN	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142	ITY) ITY)  * * *  * 6 * 6 *	FY 21 2,2 2,2	36
CO#: 01 CONS 1  BUDGET LINE: HO-KC AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  *ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* FORCST(C)* ACTUAL(C)*	005 FM E AS OF: TY: FY 21 950	RUCT S #: 11/3 * * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	1 OOKLYN * (C) * OKLYN	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142 JUNE 2,23	ITY)  *  *  *  *  *	FY 21 2,2 2,2	
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CO#: 01 CONS 1  BUDGET LINE: HO-KC  AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  *ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	DOS FME AS OF: FY: FY 21 950 AUG *	RUCT S #: 11/3 * * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	1 OOKLYN * (C) * OKLYN	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142 JUNE 2,23	ITY) ITY)  * * *  * 6 * 6 *	FY 21 2,2 2,2	36
CO#: 01 CONS 1  BUDGET LINE: HO-KC AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	DOS FME AS OF: FY: FY 21 950 AUG *	RUCT S #: 11/3 * * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	1 OOKLYN * (C) * OKLYN	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142 JUNE 2,23	ITY) ITY)  * * *  * 6 * 6 *	FY 21 2,2 2,2	36
CO#: 01 CONS 1  BUDGET LINE: HO-KC AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* ACTUAL(C)*  * CLAN (N)*	DOS FME AS OF: FY: FY 21 950 AUG *	RUCT S #: 11/3 * * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	1 OOKLYN * (C) * OKLYN	FY 22	* * * APRI	06/24	\$.00	(NON-C (NON-C FY 24 142 JUNE 2,23	ITY) ITY)  * * *  * 6 * 6 *	FY 21 2,2 2,2	36
CO#: 01 CONS 1  COUNTED LINE: HO-KC AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  COOPTED (C)* COPPROPRIATIONS (N)*  CORCST(C)* COTUAL(C)* CORCST(N)* CORCST	DOS FME AS OF: FY: FY 21 950 AUG *	* * * * * * * * * * * * * * * * * * *	FY 22  SEPT	\$1,8 \$7 \$3,3 * *	78,564.9 99,007.0 69,698.0 FY 23	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	OOKLYN  * (C) * CNT PLAN (N) * FEB	FY 22	* * * APRI	06/24  FY 23  L MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: 142)  JUNE 2,23: 2,23: CURRENT	ITY) ITY)  *  *  *  6  *  6  *  MILE	FY 21 2,2 2,2 5	36
CO#: 01 CONS 1	DOS FME AS OF: TY: FY 21 950  AUG  * * * 500	RUCT SS #: 11/3 * * * * * * * * * * * * * * * * * * *	### SEPT **  **  **  **  **  **  **  **  **  **	\$1,8 \$7 \$3,3 * * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	0 0 0 0 2 * - *	(CITY) (CITY) (CITY) FY 24 * *	* * COMMITME * D21 JAN *	OOKLYN  * (C) * CNT PLAN (N) * FEB	FY 22  MARCH  *  *  *  CITY	* * * APRI: * * * * * * * * * * * * * * * * * * *	06/24  FY 23  L MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 24 142 JUNE 2,23 2,23	ITY) ITY)  *  *  *  6  *  6  *  MILE	FY 21 2,2 2,2 5	36

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819	23202021 EQFN	DSSM: INSTALL NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/21			
819	26201161 EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 999 EQUIPMENT AND FURNITURE	50	0	06/24			
819	26201641 EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 999 EQUIPMENT AND FURNITURE	22	0	06/24			
819	26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 999 EQUIPMENT AND FURNITURE	3	0	06/24			
819	26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 001 EQUIPMENT AND FURNITURE	300	0	06/21			
819	29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819	48201542 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	23	0	06/24			
819	48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 999 EQUIPMENT AND FURNITURE	6	0	06/24			
819	48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 998 EQUIPMENT AND FURNITURE	38	0	06/24			
819	48201948 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	250	0	06/21			

PAGE: 603

### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 604

23 0 06/21

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

BUDGET LIN AVAILABLE	BALANC	E AS O		‡: 819 /30/20			7,413.5	56	EQUIPMEN	ИТ ННС	FUNI	os.					\$.		(NON-C				
CONTRACT						å1 00	\$.0		(CITY)								\$.		(NON-C				
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	(11) "									7 2021		(14) "											
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ACTUAL (N)									<del>.</del>	· 													
MGN PROJEC	ım												CITY		NC	т	PLAN	C.	URRENT	MILES	TONE	7	
AGY ID NO		SCRIPT	TON										COST		COST				LESTONE			_	
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15	1 Q 1. 14		OTEME	NI AND	LOMINI	101/15							120		U	0.0	J / 4 ±						

EQFN 001 EQUIPMENT AND FURNITURE 341 0 06/22

819 29201440 KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY

819 29201751 KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM

EQFN 001 EQUIPMENT AND FURNITURE

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 605

BUDGET AVAILA CONTRA ITD EX	BLE BA	ALANCE ABILIT	AS OF:		: 819 30/20		\$514, \$202,	PITALS, ,620.98 ,186.55	IMPROVEMI (CITY) (CITY) (CITY)	ENTS, I	MANHA	ATTAN					\$.0 \$.0 \$.0	00 (NON-C	TY)			
		*	FY 21	*	FY 2		FY		FY 24	*		*	FY	22	*	FY 23	*	FY 24	*	FY	25	*
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APPROPR	CIATION	1S								COMI	MITME	NT PLAN										
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									F	7 2021												
	Ċ	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL	M.F	Y	JUNE		FY	21	
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FORCST (	(C) *		*	*		*	*	*		ł .	*		*	*		*		* 30	0 *		300	)
ACTUAL (	(C) *		*	*		*	*	*		ł .	*		*	*		*		*	*			
	*		*	*		*	*	*		ł .	*		*	*		*		*	*			
PLAN (	N) *		*	*		*	*	*		ł .	*		*	*		*		*	*			
FORCST (	N) *		*	*		*	*	*		ł .	*		*	*		*		*	*			
ACTUAL (	N) *		*	*		*	*	*		<b>k</b>	*		*	*		*		*	*			
MGN PRO	JECT												CITY		NC	PLP	N	CURRENT	MILE	STON	ΙE	
AGY ID	NO	DES	CRIPTIO	N									COST		COST	COMM I	DATE	MILESTONE	STAR	T E	END	
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019 112	CONS		00 CONS			AND OF	GKADE	OF TRAC	MA SHOIS	IN AD	JП1 Е	עו	125		0	06/2	2.2	DSGN	12/1	9 0.	) / Z I	
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CO#. 0	I CON.	, 1	OO CONS	IKUC	IIOI								200		U	00/2	22					
819 112	02101	BEI.	LEVIIE •	REPT.	ACE EME	ERGENCY	DEPT	NURSES	STATION									DSGN	11/2	0 02	/21	
019 112	CONS		01 CONS			JICO DICCI	2211	WORLDED	DITTION				100		0	06/2	21	Doon		0 02	.,	
	00111		01 00110	1100	1101								100		· ·	00/2						
819 122	01501	GOU	VERNEUR	. RO	BERTO (	TEMENT	E CENT	rer renc	VATTON									DSGN	11/1	4 04	/16	
	CONS		00 CONS			<b></b> -							84		0	04/2	2.2		/_		-, = 0	
CO#: 0			00 CONS										105		0	04/2						
		_			- "										-	/ -						

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL						~	HHC,	MANHATTAN				ė o	o (Non Ci	. m.v. )	
CONTRACT LIAB		: 11/30	1/20	\$1,284	,118.95 \$.00	(CITY)						•	0 (NON-CI 0 (NON-CI		
ITD EXPENDITU				\$7,059	•	(CITY)						•	0 (NON-CI	,	
	* FY 21	*	FY 22		23 *	FY 24	*	*	FY 2:	2 *	FY 23		FY 24		FY 25 *
ADOPTED (C)		21 *		*	*		*	(C) *		176 *	249	*		*	*
APPROPRIATIONS								ITMENT PLA							
(N)	*	*		*	<b></b> *		*	(N)*		*		*		*	<del>*</del>
T11	LY AUG	C	SEPT O	CT	NOV	DEC	2021 JAN	FEB	MARCH	APRII	L MA	37	JUNE		FY 21
PLAN (C)*	* AUG	*	*	×			UAN	<u></u>	*	*	MA	<u>. 1</u>	* 757		757
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	,	* 852		852
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	,	*	*	032
*	*	*	*	*	*	*		*	*	*	*	,	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	,	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	7	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	<u>ON</u>							COST	COST	COMM D	ATE I	MILESTONE	START	END
819 11202042	יו דים חידודי	TITE CAD	יחדאם מאשוו	T 7 D .		OF CDVODA	TTOOM	EOD							
EOFN			AND FURNI		PURCHASE	OF CRIOBA	тгоои	FUR	60	0	06/2	2			
EQIN	OOI EQU	TEMENT	AND FURNI	IOKE					00	O	00/2	2			
819 12201750	GOUVERNEU	R: VEHI	CLE REPLA	CEMENT											
EOVH			- VEHICLE:						80	0	06/2	1			
CO#: 01 EQVH			- VEHICLES						20	0	06/2				
819 12201943					OGRAPHY N	IACHINE									
EQFN			AND FURNI						297	0	06/2				
CO#: 01 EQFN	001 EQU	IPMENT	AND FURNI	TURE					150	0	06/2	1			
010 12001740	113 D 1 D M D		. DOLLEDWEN	T TOD G	* DD T O T O G T		3 monu	arraa							
819 13201740 EOFN	HARLEM: P		AND FURNI		ARDIOLOGY	& RESPIR	ATORY	SVCS	36	0	06/2	2			
FQFN	990 EQU	TEMENT	AND FURNI	IUKE					30	U	06/2	3			
819 13201750	HARLEM.	IIPGRADE	: WT-FT (PI	H 2) -	TECHNOLO	GY HEGRAD	ES								
EOFN			AND FURNI		I L CIII C L	01 01 01011			118	0	04/2	3			
- 2										_	, -	_			
819 13202041	HARLEM: I	NTUBATI	ON SYSTEM	ANETHE	SIOLOGY										
EQFN	001 EQU	IPMENT	AND FURNI	TURE					95	0	06/2	3			
819 18202040			OLOGY LAN		CHASE OF	OPHTHALMO	LOGY 1	E							
EQFN	001 EQU	IPMENT	AND FURNI	TURE					116	0	06/2	2			
010 00010:-	WEED ODG -		aa												
819 37201941	METROPOLI				MMOGRAPHY	( UNIT'			110	0	06/0	-			
EQFN	OOT EOU	T LMEN.I.	AND FURNI	LOKE					119	0	06/2	Т			
819 68201940	HJC: INST	ΔΤ.Τ. <i>С</i>	יחדאל סבטאי	BTT.TTMT	TON TELEN	TETTOV									
EOFN			AND FURNI		TOM TEMPI	1 1 1 K 1			91	0	06/2	1			
поти	OOT EQU	T T LITTLE I	TITAL T. OTCIAT						J 1	U	00/2	-			

\$.00 (NON-CITY)

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

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20 \$5,592,601.34 (CITY)

CONTRACT LIAB		. 11/50	3720		\$203,		(CI'	TY)							\$.	00 (NON-0	CITY)		
IID EXPENDITO	* FY 21	*	FY 22	*	FY 2			'Y 24	*		*	FY 22	*	FY 2		FY 24		FY 2	25
ADOPTED (C)		*		*		*	<del>-</del>		*	(C)	) <b>*</b>	4,426			*		*		
APPROPRIATIONS									COMM	ITMENT PI	,	-,							
(N)	*	*		*		*	c		*	(N)			*		*		*		
								FY	2021		·								
JU	LY AUG	5	SEPT	OCT	1	VOV	DE	C	JAN	FEB		MARCH	APRIL		MAY	JUNE		FY 2	21
LAN (C)*	*	*	*		*		*	*		*	*	*		*		* 1,00	00 *	$^{}_{1}$	1,00
ORCST(C)*	*	*	*		*		*	*		*	*	*		*		* 1,00	00 *	1	1,00
CTUAL(C)*	*	*	*		*		*	*		*	*	*		*		*	*		
*	*	*	*		*		*	*		*	*	*		*		*	*		
LAN (N) *	*	*	*		*		*	*		*	*	*		*		*	*		
FORCST(N) *	*	*	*		*		*	*		*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*		*	*		*	*	*		*		*	*		
MGN PROJECT												TTY	NC		PLAN	CURRENT			
GY ID NO	DESCRIPTION	<u> </u>									C	OST	COST	_COM	M DATE	MILESTON	<u> START</u>	EN	<u>1D</u>
319 34200202 CO#: 01 CONS	QHC: CONST			ARRIER	FOR (	COOLIN	IG SYS	TEM &	COMPR	ESSOR		1	0	C	)5/22	DSGN	10/03	04/	/04
19 34200203 CO#: 01 CONS	QHC: CONST			INED 1	BRACH	YTHERA	APY RO	OM				1	0	C	)5/22	DSGN	06/03	12/	/03
19 34200304 CONS	QHC: EXPAN			ETES C	ENTER							8	0	C	)5/22				
34200840 EQFN	QHC: PURCH					UNIT						627	0	C	06/22				
34201140 EQFN	QHC: PURCH 999 EQUI											48	0	C	06/22				
19 34201401	QHC: RENOV	/ATTONS	S TO REI	OCATE	ACIITI	E DIAL	YSTS	PROG								DSGN	01/16	07/	/16
CO#: 01 DSGN	001 DESI		J IO REL	10 011111	110011		11010	11100.				11	0	(	06/22	DDCIN	01/10	0 , ,	
CONS	100 CONS		ION								1,	087	0		)5/22				
19 34201402	QHC: RENOV	/ATE/EX	KPAND AI	OULT E	MERGEI	NCY DE	EPARTM	ENT							·	DSGN	04/15	10/	/15
OTHR	998 OTHE	ER										140	0	C	06/22				
319 34201440 EQFN	QHC: PURCH					OR RAD	)IOLOG	Y ONC	OLOGY			3	0	C	06/22				
19 34201503	QHC: EXPAN		RENOVAT	E PHA	RMACY											DSGN	07/19	01/	/20
DSGN	001 DESI											122	0		06/22				
CONS	100 CONS											378	0		06/22				
CO#: 01 CONS	100 CONS	STRUCTI	ION								1,	000	0	C	06/22				
19 34201741 EQFN	QHC: PURCE					RENOV	/ATE I	MAGIN	G SUIT	E	1,	000	0	C	06/21				

5,545

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

25 \*

5,425 \*

\* 120 \*

120 \*

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

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

AVAILABLE BALANCE AS OF: 11/30/20 \$10,161,987.01 (CITY) \$515,639.64 (CITY)

ITD EXPENDITURES: \$5,426,210.35 (CITY)

CONTRACT LIABILITY:

PLAN (C) \*

FORCST(C)\*

\* FY 21 \* FY 23 \* FY 24 \* FY 24 \* (C) \* ADOPTED 5,400 \* (C)\* 2,600 \* 7,416 \* APPROPRIATIONS COMMITMENT PLAN (N) \* (N) \* FY 2021 JULY SEPT OCT NOV DEC FEB APRIL MAY JUNE AUG JAN MARCH

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
819 33201301 CO#: Q1 CONS		NOVATION OF NSTRUCTION	' ADULT I	ER				2,600	0	06/23	DSGN	02/16	07/17
819 33201505 CONS		: PURCHASE	& INSTA	LL BIPLANE/	CT SCAN	INER		15	0	06/22	DSGN	07/18	01/19
819 33201740 CO#: 01 EQFN		CHASE MAMMO UIPMENT AND						1	0	06/22			
819 33201901 CONS CO#: 01 CONS	001 CO	ROOMS AND NSTRUCTION NSTRUCTION	MFM UNI	r suite ren	OVATION	IS		1,600 400	0	06/22 06/22	DSGN	07/19	01/20
819 33201940 EQFN CO#: 01 EQFN	001 EQ	: REPLACE P UIPMENT AND UIPMENT AND	FURNIT	URE	FOR ED	)		120 25	0	05/21 06/21			
819 33202043 EQFN		HOSPITAL: UIPMENT AND			RATOR S	YSTEM FOR	CANCER	5,400	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L	JIABILI	ΓY:	11/3	0/20	\$1,20	37,228.23 08,059.80	(CITY) (CITY)						\$.00	O (NON-CI	TY)	
ITD EXPEND						1,465.97	(CITY)						\$.00	•	,	
	*	FY 21	*	<u>FY 22</u>	*F	Y 23 *	FY 24	<u>*</u>		* FY 22	<del>*</del>	FY 23	_ <del>*</del>	FY 24	*	FY 25
DOPTED	(C) *	25	50 *		*	*			T (11) A (11) T (11)	(C) *	*		*		*	
PPROPRIATI	(N)*		*		*	*		*	ITMENT	(N) *	*		*		*	
	(14) "							<u> </u>		(11) "						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	Ŧ	EB MARCH	APRI	L MA	Y	JUNE		FY 21
LAN (C)*		*	*	*	*	*	,	*	*	*		02 *		* 250	) *	55
ORCST(C)*		*	*	*	*	*	,	*	*	*	* 3	02 *	4	<b>t</b> 250	) *	55
CTUAL(C)*		*	*	*	*	*	;	*	*	*	*	*	+	<b>k</b>	*	
*		*	*	*	*	*	,	*	*	*	*	*	4	k	*	
LAN (N)*		*	*	*	*	*		*	*	*	*	*	4	<b>+</b>	*	
ORCST(N)*		*	*	*	*	*	,	*	*	*	*	*	4	k .	*	
CTUAL(N)*		*	*	*	*	· *	; 	* 	*	·*	_*	*		k 	*	
GN PROJECT										CITY	NC	PLAI				STONE
GY ID NO	DE:	SCRIPTIC	<u> </u>							COST	COST	COMM DA	A.I.F. V	MILESTONE	STAR	T END
19 7520090 CC		AVIEW: F			ISOLATIO	ON BUILDIN	IG			302	0	04/2	1	DSGN	07/1	2 05/13
		AVIEW: W					. – – – – – .			250	0	06/2	1			
EÇ UDGET LINE AVAILABLE	QFN  E: HO-X BALANCI	001 EQUI  002 F E AS OF:	PMENT	' AND FU	RNITURE  02 PU \$2,76	JRCHASE OF 54,981.30	CITY) (CITY)	NT FOR I			0	06/2:	\$.00 \$.00	•	,	
19 7520214 EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	OFN  : HO-X BALANCI	001 EQUI  002 F E AS OF: FY:	PMENT	' AND FU	RNITURE  02 PU \$2,76 \$1,17	54,981.30	(CITY)	NT FOR I			0	06/2	\$.00	O (NON-CI	TY)	
EQ JDGET LINE AVAILABLE CONTRACT L	OFN  : HO-X BALANCI	001 EQUI  002 F E AS OF: FY:	PMENT	' AND FU	RNITURE 02 PU \$2,76 \$1,17 \$6,46	54,981.30 72,418.39	(CITY) (CITY)	NT FOR 1				06/2:	\$.00 \$.00	(NON-CI	TY)	 FY 25
EQUITED	E: HO-X BALANCI IABILI' DITURES	001 EQUI  002 F E AS OF: FY:	PMENT  "MS #: 11/3	819 X	RNITURE 02 PU \$2,76 \$1,17 \$6,46	54,981.30 72,418.39 55,279.31	(CITY) (CITY) (CITY)	* <del>*</del>		* FY 22		· 	\$.00 \$.00	(NON-CI	TY) TY)	FY 25
EQ JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HO-XIBALANCIABILI'DITURES  (C) *	001 EQUI 002 F E AS OF: FY: : FY 21	PMENT TMS #: 11/3  *	819 X	RNITURE 02 PU \$2,76 \$1,17 \$6,46	54,981.30 72,418.39 55,279.31 7Y 23 *	(CITY) (CITY) (CITY)	* * COMM	HHC, T	* FY 22 (C) * 6	* 93 *	· 	\$.00 \$.00 \$.00	NON-CI NON-CI FY 24	TY) TY) * *	FY 25
EQ JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HO-X BALANCI IABILI' DITURES	001 EQUI 002 F E AS OF: FY: : FY 21	PMENT  "MS #: 11/3	819 X	RNITURE 02 PU \$2,76 \$1,17 \$6,46	54,981.30 72,418.39 55,279.31 7Y 23 *	(CITY) (CITY) (CITY) FY 24	* * COMM:		* FY 22	*	· 	\$.00 \$.00 \$.00	NON-CI NON-CI FY 24	TY) TY)	FY 25
EQ JDGET LINE AVAILABLE CONTRACT I TTD EXPEND	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22	RNITURE	54,981.30 72,418.39 55,279.31 7Y 23 *	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT	* FY 22 (C) * 6 PLAN (N) *	* 93 * *	FY 23	\$.00 \$.00 \$.00	NON-CI NON-CI FY 24 101	TY) TY) * *	
EQUIPMENT SERVICE SERV	E: HO-XIBALANCIABILI'DITURES  (C) *	001 EQUI 002 F E AS OF: FY: : FY 21	PMENT TMS #: 11/3  *	819 X	RNITURE 02 PU \$2,76 \$1,17 \$6,46	54,981.30 72,418.39 55,279.31 7Y 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* * COMM:	ITMENT	* FY 22 (C) * 6	* 93 *	FY 23	\$.00 \$.00 \$.00	O (NON-CI O (NON-CI FY 24 101 JUNE	TY) TY) * * *	FY 21
JDGET LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 7Y 23 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	I TMENT	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * *	FY 21 3,01
JDGET LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 7Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021 JAN	ITMENT	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 24 101 JUNE	* * *	FY 21 3,01 3,01
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 7Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * *	FY 21 3,01 3,01
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 TY 23 * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * *	FY 21 3,01 3,01
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CRCST(C)* CTUAL(C)*	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 TY 23 * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * *	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI CAN (C) * CTUAL (C) * AN (N) * CRCST(N) *	E: HO-XI BALANCI LIABILI' DITURES (C) * (O) *	001 EQUI	PMENT TMS #: 11/3  *	819 X 0/20 FY 22 SEPT	RNITURE	54,981.30 72,418.39 55,279.31 TY 23 * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) * EB MARCH	* 93 * * APRI:	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * *	FY 21 3,01 3,01
JDGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HO-XI BALANCI LIABILI' DITURES (C) * CONS (N) * JULY	001 EQUI	**************************************	819 X 0/20 FY 22 SEPT * * * * *	RNITURE	54,981.30 72,418.39 55,279.31 FY 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) *  EB MARCH  * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  PLAI	\$.00 \$.00 \$.00 * *	JUNE 3,015 3,015 4 CURRENT	*  *  *  *  *  *  *  *  *  MILE	FY 21 3,01 3,01 1,05
JOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI JAN (C)* CTUAL(C)* VAN (N)* JAN (	E: HO-XI BALANCI LIABILI' DITURES (C) * CONS (N) * JULY	001 EQUI	**************************************	819 X 0/20 FY 22 SEPT * * * * *	RNITURE	54,981.30 72,418.39 55,279.31 FY 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) *  EB MARCH  * * * * *	* * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  PLAI	\$.00 \$.00 \$.00 * *	JUNE 3,015 3,015	*  *  *  *  *  *  *  *  *  MILE	FY 21 3,01 3,01 1,05
JUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C) * CTUAL (C) * CTUAL (C) * CTUAL (N) *	E: HO-X: BALANCI LIABILI' DITURES * (C) * CONS (N) * JULY	001 EQUI	**  **  **  **  **  **  **  **  **  **	819 X 0/20 FY 22 SEPT * * *	RNITURE	54,981.30 72,418.39 55,279.31 FY 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY 24	* COMM: * Y 2021 JAN	ITMENT F *	* FY 22 (C) * 6 PLAN (N) *  EB MARCH  * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  PLAI	\$.00 \$.00 \$.00 * * * Y	JUNE 3,015 3,015 4 CURRENT	*  *  *  *  *  *  *  *  *  MILE	FY 21 3,01 3,01 1,05

#### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 610 WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PF AGY II	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 21	1201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/21			
819 21	1202043 EQFN	JACOBI MEDICAL CENTER - PURCHASE FABIUS TIRO ANESTHESIA MACH 001 EQUIPMENT AND FURNITURE	80	0	06/21			
819 24	4201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 999 EQUIPMENT AND FURNITURE	7	0	06/24			
819 24	4201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 998 EQUIPMENT AND FURNITURE	54	0	06/24			
819 24	4202001 CONS	NORTH CENTRAL BRONX HOSPITAL - ELEVATOR UPGRADE 100 CONSTRUCTION	900	0	06/21	DSGN	04/20 09	9/21
819 24	4202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/21			
819 24	4202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/21			
	5201401 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/22	DSGN	07/20 10	/20
819 25	5201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
819 25	5201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/22			
819 25	5202002 DSGN CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 001 DESIGN 100 CONSTRUCTION	150 350	0	06/21 06/22			
819 42	2201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 999 EQUIPMENT AND FURNITURE	40	0	06/24			
819 42	2201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/21			

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/20 \$437,001,064.96 (CITY) CONTRACT LIABILITY: \$214,277,333.67 (CITY) ITD EXPENDITURES: \$2,015,424,593.15 (CITY)	\$605,978,212.64 (NON-CITY) \$328,599,827.88 (NON-CITY) \$451,454,427.03 (NON-CITY)
ADOPTED (C) * 387,152 * 170,646 * 63,916 * 25,000 * (C)	·
APPROPRIATIONS COMMITMENT PI (N) * 425,010 * 217,295 * 64,250 * 142 * (N)	
FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 21
PLAN (C) * 6-* 1,309 * 3,189 * 326 * 1,500-* * 4,097 *	* 3 * 2,948 * 29,594 * 239,700 * 279,660
FORCST(C)* 6-* 1,309 * 3,189 * 326 * 1,500-* * 4,097 * ACTUAL(C)* 5-* 10,052 * 24,778 * 6,058 * 14,078 * * *	* 3 * 2,948 * 29,594 * 234,995 * 274,955 * * * * * * 54,960
* * * * * * * *	*
PLAN (N)* 1,728 * 337 * 12,086 * * * * * * * * * FORCST(N)* 1,728 * 337 * 12,086 * * 1 * * * *	*
ACTUAL(N) * 1,250 * 2,120 * 48,185 * 20,716 * 582 * * *	* * * * * * 72,853
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
801 SAND000 Project Management for NYC Health + Hospitals Sandy Projects CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/15 07/15 0 17,503 06/23
801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	DSGN 07/16 07/16 0 87 06/22 0 104 06/21
801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	DSGN 07/15 07/15 0 183 06/25 0 392 06/25
801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/15 07/15 0 678 06/25
801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/18 07/18 0 114 06/24 0 28 06/24
801 SAND1105 HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: B5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/19 07/19 0 207 06/21 0 3,089 06/24
801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/19 07/19 0 1,122 06/25
801 SAND1108 HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	DSGN 07/19 07/19 0 2,347 06/25
801 SAND1110 HHC FEMA BELLEVUE (MEP/VT CONS 001 CONSTRUCTION	DSGN 07/18 07/18 0 10,877 06/25
801 SAND1112 HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	DSGN 07/19 07/19 0 91 06/25 0 1,165 06/25

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WITH	FΥ	2021	PLAN	AND	FORECAST	AND	ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1113 HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0	1,000	06/21 06/22	DSGN	07/17 07/17
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0	1,000 2,190	06/23 06/25		
801 SAND2601C CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES CONS 100 CONSTRUCTION	0	240	06/21	DSGN	10/15 03/20
CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	0	129 1,373	06/25 06/25		
801 SAND2603C CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. CONS 100 CONSTRUCTION	0	157	06/21	DSGN	10/15 03/20
CONS 200 CONSTRUCTION	0	2,013	06/25		
801 SAND2605 CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS DSGN CD1 DESIGN	0	273	06/21	DSGN	03/18 04/18
DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN	0 0 0	28,050 403 25,208	06/21 06/21 06/21		
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	21,708	1,962	06/22 06/21		
CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	23,018	70,000 69,020	06/21 06/21		
CONS 009 CONSTRUCTION CO#: 02 CONS 009 CONSTRUCTION	0	35,225 25,671	06/22 06/23		
801 SAND3702 MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E CONS 200 CONSTRUCTION	57	0	06/25	DSGN	03/18 04/18
CONS 201 CONSTRUCTION CONS 202 CONSTRUCTION	0 252	3,162 0	06/25 06/25		
801 SAND3703 MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E CONS 200 CONSTRUCTION	0	5,181	06/21	DSGN	07/18 07/18
801 SAND3705 METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM CONS 003 CONSTRUCTION	0	700	06/21	DSGN	03/15 04/23
CO#: A2 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 0 0	300 13,588 7,875	08/20 06/21 06/21		
801 SAND6701 COLER: DESIGN & CONSTRUCTION FOR NEW GENERATOR CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	871	06/25	DSGN	01/16 01/16
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	6,187 1,342	06/25 06/25		
801 SAND6702 COLER: DESIGN & CONSTRUCTION OF NEW LIGHTING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	12 637	06/21 06/25	DSGN	01/16 01/16
801 SAND6703 COLER: DESIGN & CONSTRUCTION OF ELECTRICAL PANELS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	10	06/21	DSGN	01/16 01/16
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	92	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SAND6704 CONS	COLER: AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT 002 CONSTRUCTION	0	321	06/25			
801 SAND6705 CONS CO#: A8 CONS CONS CONS	COLER: Specialty Hospital First Floor Design 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	4 37 25 800	06/21 08/20 06/21 06/25	DSGN	07/19	07/19
	COLER: DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE		11 666	06/21 06/25	DSGN	07/19	07/19
819 ACEHHC403 CONS CO#: 01 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1 175	0	06/21 05/21	DEVSCOPE	03/13	06/13
819 ACEHHC406 CO#: 01 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/22	DSGN	11/15	04/17
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/21	DSGN	05/17	10/18
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/24	DSGN	11/16	04/18
819 ACEHHC409 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	256 937	0	06/21 06/21	DSGN	08/19	06/20
819 ACEHHC602 CO#: R1 CONS CO#: 02 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION	97 200	0	06/22 06/22	DSGN	11/15	04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION	175	0	06/22	DSGN	08/19	06/20
819 ACEHHC607 CO#: 01 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION	78	0	06/21	DSGN	08/19	06/20
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0	06/23 06/23			
819 CV19BUCOE DSGN EQFN EQFN EQFN EQFN	Centers of Excellence: Bushiwick 001 DESIGN 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	3,199 2,932 2,591 357 599	0 0 0 0	06/21 06/21 06/21 06/21 06/21			
819 CV19ROCOE DSGN	Centers of Excellence: Roosevelt 001 DESIGN	2,252	0	06/21			

MCM DDOTECT		CITY	NC	DT 7/M	CUDDENT MILECTONE
MGN PROJECT	DECODIDETON	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST 0	06/21	MILESTONE START END
EQFN	100 EQUIPMENT AND FURNITURE	1,436	0	06/21	
EQFN	200 EQUIPMENT AND FURNITURE	678			
EQFN	300 EQUIPMENT AND FURNITURE	279	0	06/21	
EQFN	100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE  Centers of Excellence: Tremont	134	0	06/21	
819 CV19TPCOF	Centers of Excellence: Tremont				
DSGN	001 DESIGN	2,059	0	06/21	
EQFN	100 EQUIPMENT AND FURNITURE	1,868	0	06/21	
EQFN	200 EQUIPMENT AND FURNITURE	932	0	06/21	
EQFN	300 EQUIPMENT AND FURNITURE	194	0	06/21	
EQFN	400 EQUIPMENT AND FURNITURE	235	0	06/21	
2211	100 Egottient imb tolkittoke	233	Ü	00/21	
819 CV191140	SYSTEM-WIDE VENTILATOR PURCHASE COVID19 RESPONSE				
CO#: 01 EQFN		1	0	06/21	
~	•			,	
819 CV192440	COVID 19: (NCB: X-Ray COVID 19)				
EQFN	001 EQUIPMENT AND FURNITURE	399	0	08/20	
EOFN	999 EQUIPMENT AND FURNITURE	9	0	06/24	
~	•			,	
819 CV192446	COVID 19 (NCB:Sonosite Ultrasound)				
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/21	
~	~			,	
819 CV193340	COVID 19: (ELMHURST: Chest X-Ray)				
EQFN		345	0	06/21	
				·	
819 CV193447	COVID 19 (QUEENS:CAT SCAN VCT) 001 EQUIPMENT AND FURNITURE				
EQFN	001 EQUIPMENT AND FURNITURE	1,306	0	06/21	
819 CV193448	COVID 19: QUEENS:CAT SCAN				
EQFN	001 EQUIPMENT AND FURNITURE	1,272	0	06/21	
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24	
819 CV196840	CARTER: PURCHASE OF 52 VENTILATORS FOR COVID 19 RESPONSE				
EQFN	999 EQUIPMENT AND FURNITURE	83	0	06/24	
819 HOEQPMNT	SYSTEMWIDE MEDICAL EQUIPMENT				
EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	06/22	
EQFN	002 EQUIPMENT AND FURNITURE	4,832	0	06/21	
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS				
CO#: N OTHR	100 OTHER	21,518	0	06/23	
CO#: P OTHR	100 OTHER	4,053	0	06/21	
CO#: Q OTHR	100 OTHER	3,482	0	06/24	
CO#: R OTHR	100 OTHER	25,000	0	06/25	
CO#: J OTHR	200 OTHER	58,000	0	06/24	
CO#: K OTHR	200 OTHER	25,113	0	06/26	
CO#: L OTHR	200 OTHER	25,000	0	06/27	
CO#: M OTHR	200 OTHER	57,322	0	06/28	
CO#: N OTHR	200 OTHER	66,478	0	06/29	
CO#: O OTHR	200 OTHER	134,000	0	06/25	
CO#: P OTHR	200 OTHER	130,000	0	06/26	
CO#: V OTHR	200 OTHER	186,000	0	06/31	
CO#: W OTHR	200 OTHER	69,138	0	06/31	
CO#: X OTHR	200 OTHER	71,903	0	06/31	
COm. A OIII	200 OILLIN	, _ , , , 0 0	0	00/01	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 SANDDR OTHR OTHR	HHC Sandy CDBG-DR Match DR1 OTHER 001 OTHER	45,000 9,702	0	06/23 06/23			
819 SANDNEW CO#: 01 OTHR CO#: 04 OTHR CO#: 05 OTHR CO#: 06 OTHR CO#: 07 OTHR	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER	633 0 0 0	0 15,058 90,346 185,398 126,916	06/23 06/24 06/24 06/23 06/22			
819 SAND02B OTHR	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 999 OTHER	0	729	06/24			
819 SAND02E OTHR	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 999 OTHER	0	12	06/24			
819 SAND11B CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 999 CONSTRUCTION	504	6,911	06/24			
819 SAND1117 CO#: 01 CONS CONS	BHC: MEP MITIGATION 100 CONSTRUCTION 500 CONSTRUCTION	0 734	1,501 9,304	06/22 06/21	DSGN	02/19	01/20
819 SAND1121 CONS CO#: 01 CONS	BHC: Elevate Security Systems 100 CONSTRUCTION 100 CONSTRUCTION	90 460	4,950	06/21 06/22	DSGN	05/20	09/21
819 SAND2101 OTHR	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 999 OTHER	5	58	05/24			
819 SAND26B OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 999 OTHER	259	8,878	05/24			
819 SAND26E OTHR	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 999 OTHER	0	4,388	06/24			
819 SAND2601 OTHR	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 999 OTHER	0	811	04/24			
819 SAND2602 OTHR	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 999 OTHER	0	5,120	06/24			
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION	0	26	05/24	DSGN	05/18	10/19
819 SAND2604 OTHR	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 999 OTHER	0	64	04/24			
819 SAND2605 EQFN CO#: R2 EQFN EQFN	CIH: MAJOR MITIGATION PROJECT 101 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE	1,399 22 347	7,579 1,728 1,638	06/21 07/20 06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: R2 EQFN	102 EQUIPMENT AND FURNITURE	0	3,419	09/20		
EQFN	107 EQUIPMENT AND FURNITURE	552	4,964	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	0	20,711	06/23		
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	0	35,000	06/23		
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM					
OTHR	999 OTHER	0	28	06/24		
819 SAND2607	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG.				DSGN	07/19 01/21
CONS	100 CONSTRUCTION	0	57	06/24		- , ,
CONS	101 CONSTRUCTION	1	8	06/21		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
OTHR	999 OTHER	0	818	06/24		
	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E	7.4	F 0	04/04	DSGN	02/14 08/14
OTHR	999 OTHER	14	50	04/24		
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				DSGN	05/18 10/19
CO#: 01 DSGN	001 DESIGN	15	43	06/21		
CO#: 01 CONS	100 CONSTRUCTION	23	820	06/21		
CONS	999 CONSTRUCTION	308	0	06/22		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					
OTHR	999 OTHER	379	7,077	05/24		
			, -	,		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21		
OTHR	999 OTHER	0	6,342	06/24		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	6,995	0	06/21		
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	29,947	0	06/22		
CO#: 07 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/25		
CO#: 08 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/26		
CO#: 09 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/27		
CO#: 10 EQFN	999 EQUIPMENT AND FURNITURE	2,000	0	06/28		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/21		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	764	0	06/21		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
CO#: T8 EQFN	100 EQUIPMENT AND FURNITURE	60	0	09/20		
CO#: T9 EQFN	100 EQUIPMENT AND FURNITURE	278	0	10/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	14,697	0	06/21		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	30,000	0	06/22		
EQFN	999 EQUIPMENT AND FURNITURE	2,747	0	04/21		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: C9 EQFN	200 EQUIPMENT AND FURNITURE	28-	0	07/20		
CO#: DO EQFN	200 EQUIPMENT AND FURNITURE	159	0	08/20		
CO#: D1 EQFN	200 EQUIPMENT AND FURNITURE	173	0	09/20		

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MGN PROJECT	DECCRIPATON	CITY COST	NC COST	PLAN	CURRENT		NE END
AGY ID NO CO#: D2 EOFN	DESCRIPTION 200 EQUIPMENT AND FURNITURE	48	0	10/20	MILESTONE	SIARI	END
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	14,700	0	05/23			
EQFN	998 EQUIPMENT AND FURNITURE	9,317	0	06/21			
EOFN	999 EQUIPMENT AND FURNITURE	5,053	0	06/21			
CO#: 01 EOFN	999 EQUIPMENT AND FURNITURE	4,700	Ö	06/24			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	4,700	0	06/25			
CO#: 02 EQFN	999 EQUIPMENT AND FURNITURE	4,700	Ö	06/26			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	4,600	Ö	06/27			
CO#: 04 EQFN	999 EQUIPMENT AND FURNITURE	4,600	Ö	06/28			
30 . 33 Egil		2,000	Ü	00,20			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CONS	130 CONSTRUCTION	21,260	0	06/23			
CONS	140 CONSTRUCTION	4,458	0	06/23			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)						
CONS	998 CONSTRUCTION	9,858	0	05/23			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
EQFN	999 EQUIPMENT AND FURNITURE	2,522	0	06/21			
CO#: 01 EQFN	999 EQUIPMENT AND FURNITURE	1,000	0	06/22			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT			,			
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/21			
CO#: 01 EQFN	EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7,278	0	06/22			
010 00001001							
819 02201801	JMC: BUILDING #4 RENOVATIONS	0.0		07/00			
CO#: S8 CONS	100 CONSTRUCTION	20	0	07/22			
CO#: 01 CONS	999 CONSTRUCTION	910	0	06/24			
010 02201002	TACODI, CONCEDICE DIAVCROIND DOD MID DEDIAMDIC DEDM						
819 02201802 CO#: 01 CONS	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT 100 CONSTRUCTION	12	0	06/23			
CO#: 01 CONS	999 CONSTRUCTION	69	0	06/23			
CO#: 01 CONS	333 CONSTRUCTION	69	U	06/24			
819 02201804	LIC OUTFIT OFFICE SPACE						
CONS	100 CONSTRUCTION	110	0	06/22			
001.2			Ü	00,22			
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/21 0	7/21
CONS	100 CONSTRUCTION	3	0	06/22		,	•
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/22			
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				DSGN	08/19 0	6/20
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	247	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	25,597	0	06/21			
EQFN	999 EQUIPMENT AND FURNITURE	647	0	06/21			
819 022021PM	PM/CM Services						
CONS	100 CONSTRUCTION	3,000	0	06/22			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/21			
010 00000101	OVOMEN WIDE DISUMBOD DOOD LOOK MONTBODING				Dagr	02/00 0	7/01
819 02202101	SYSTEM WIDE ELEVATOR DOOR LOCK MONITORING	2 554	•	01/01	DSGN	03/20 0	//21
CONS	100 CONSTRUCTION	3,554	0	01/21			
819 02202121	ENTERPRISE RADIOLOGY INTEGRATION ENTERPRISE RADIOLOGY INTEGR						
EQFN	001 EQUIPMENT AND FURNITURE	3,436	0	06/21			
EQFN	OOT DECTINED T VAND LONGITORE	5, 450	U	00/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						
CONS	999 CONSTRUCTION	53	0	05/24			
819 11201001	BHC: OR UPGRADE	0.5.5	0	06/01	DSGN	02/14	12/14
CO#: 05 CONS	999 CONSTRUCTION	257	0	06/21			
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/23	DSGN	02/19	01/20
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY				DSGN	02/19	01/20
CONS	100 CONSTRUCTION	196	0	04/21		•	•
CO#: 01 CONS	100 CONSTRUCTION	350	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	3,118	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21			
EQFN	500 EQUIPMENT AND FURNITURE	135	0	06/21			
DSGN	999 DESIGN	180	0	06/21			
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)						
EQFN	999 EQUIPMENT AND FURNITURE	14	0	06/24			
819 11201742	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)						
EQFN	999 EQUIPMENT AND FURNITURE	59	0	06/24			
819 11201803	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM				DSGN	08/19	06/20
CONS	100 CONSTRUCTION	160	0	01/21			
819 11201840	BHC: REPLACEMENT OF TWO CT UNITS						
EQFN	999 EQUIPMENT AND FURNITURE	297	0	05/21			
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS	1	0	06/24			
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201843	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
EQFN	SSS EQUIPMENT AND FURNITURE	1	U	06/24			
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
-		_	O	00/24			
819 11201901	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	223	0	05/22			
CO#: 01 CONS	100 CONSTRUCTION	13	0	06/22			
CO#: 02 CONS	100 CONSTRUCTION	64	0	06/22			
CO#: 03 CONS	100 CONSTRUCTION	400	0	05/22			
	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES				DSGN	02/19	01/20
CO#: R2 CONS	100 CONSTRUCTION	464	0	06/21			
CONS	999 CONSTRUCTION	73	0	06/21			
819 11201940	BELLEVUE: REPLACE EKG SYSTEM						
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 11201943	BELLEVUE: PURCHASE BACTERIA DETECTOR						
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/24			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 11202001 CONS	BELLEVUE: ELEVATOR DOOR LOCK MONITORING 100 CONSTRUCTION	261	0	06/21		
819 11202141 EQFN	BELLEVUE: BIPLANE 001 EQUIPMENT AND FURNITURE	2,076	0	06/23		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/22	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/22	DSGN	07/18 01/19
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0	05/21 06/21	DSGN	01/19 07/19
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/22	DSGN	01/19 07/19
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/21	DSGN	01/19 07/19
819 12201902 CONS CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION 200 CONSTRUCTION	100 34	0 0	06/22 06/22	DSGN	07/20 09/20
819 12201903 CONS CO#: 01 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION 100 CONSTRUCTION	40	0	06/21 06/22	DSGN	01/21 04/21
819 12202001 CONS	GOUVERNEUR: DIESEL GENERATOR PIPE REPLACEMENT 100 CONSTRUCTION	52	0	06/21		
819 12202040 EQFN EQFN	BELLEVUE: REPLACE C-ARM 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	265 9	0	06/21 06/24		
819 12202041 EQFN	BELLEVUE: REPLACE FLUORO X-RAY 001 EQUIPMENT AND FURNITURE	688	0	06/21		
819 12202101 DSGN CONS	EXPRESS CARE 001 DESIGN 100 CONSTRUCTION	276 4,024	0 0	06/21 12/21		
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 999 CONSTRUCTION	55	0	06/24	DSGN	11/05 05/06
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 999 DESIGN	8	0	05/24		
819 13201101 CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 998 CONSTRUCTION	147	0	05/24		

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
819 13201501 CO#: 01 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0	05/22 06/22	DSGN	12/15 10/16	
819 13201502 CO#: A8 CONS CONS CO#: R1 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	122 2,409 22	0 0 0	08/20 06/22 08/20	DSGN	12/15 10/16	
819 13201602 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,305 8,225 1,688 1,688	0 0 0	06/21 06/21 06/23 06/21	DSGN	05/18 10/19	
819 13201603 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 999 CONSTRUCTION	13,463	0	06/24			
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/21			
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0	05/21 05/21	DSGN	07/19 01/20	
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	06/24			
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/24	DSGN	02/19 01/20	
819 13202001 CONS CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 100 CONSTRUCTION 999 CONSTRUCTION	4,629 34	0	06/21 06/21	DSGN	02/20 12/20	
819 13202101 CONS	ELEVATOR MER HVAC UPGRADE 100 CONSTRUCTION	150	0	06/22			
819 13202140 EQFN	HARLEM: MR UNIT 001 EQUIPMENT AND FURNITURE	2,559	0	06/22			
819 13202141 EQFN	NUCLEAR CAMERA : HARLEM 001 EQUIPMENT AND FURNITURE	871	0	06/21			
819 13202142 EQFN	X RAY: HARLEM 001 EQUIPMENT AND FURNITURE	486	0	06/21			
819 18201801 CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 998 CONSTRUCTION	11	0	06/24	DSGN	08/18 07/19	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 18202001 DSGN CONS CONS	SYDENHAM: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 500 CONSTRUCTION	118 882 93	0 0 0	06/21 06/22 06/22	DSGN	09/19 02/21
819 20201801 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 998 CONSTRUCTION 999 CONSTRUCTION	2 8	0	06/24 06/24	DSGN	07/19 01/20
819 21200603 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 999 CONSTRUCTION	62	0	06/24		
819 21201601 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	355 413 588 412 2,914	0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	08/19 06/20
819 21201703 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 999 CONSTRUCTION	11	0	04/24		
819 21201741 EQFN	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE	6	0	06/21		
819 21201742 EQFN	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	05/21		
819 21201804 CONS	Replace MCC Feeders & Associated Wiring and Conduit 999 CONSTRUCTION	9	0	06/24		
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	92	0	05/21		
819 21201843 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	28	0	06/21		
819 21201844 EQFN	JACOBI: REPLACE LOW TEMP STERLIZER 001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 21201901 CONS	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	138	0	06/21	DSGN	07/18 01/19
819 21201902 DSGN CO#: 01 DSGN	JMC: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34	0 0	06/24 06/24	DSGN	09/19 02/21
819 21201943 EQFN	JACOBI: PURCHASE ED ULTRASOUND 999 EQUIPMENT AND FURNITURE	1	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 21202001 EQFN CO#: 01 EQFN	JAC: MRI Chillers 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 20	0	06/21 06/22			
819 21202002 CONS	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE 100 CONSTRUCTION	1	0	02/24	DSGN	09/19 (	02/21
819 21202040 EQFN EQFN	REPLACEMENT OF 1D-40 X-RAY 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	870 77	0	06/21 06/24			
819 21202101 CONS	HVAC SYSTEM LAB UPGRADE 100 CONSTRUCTION	1,547	0	06/22			
819 21202144 EQFN	JACOBI : NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	1,519	0	06/21			
819 22201610 CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	654 25	0	01/22 05/22	DSGN	08/17 (	06/18
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0	05/22 05/22	DSGN	12/15 (	06/16
819 22201901 CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	96 154	0	06/21 06/21	DSGN	07/19 (	01/20
819 22202001 CONS	ENY WATER SYSTEM STRUCTURAL RESTORATION 100 CONSTRUCTION	154	0	06/21	DSGN	04/20	09/21
819 23201601 CONS	DSSM: ROOF REPLACEMENT 999 CONSTRUCTION	144	0	06/24	DSGN	12/19 (	06/20
819 23201901 CONS CO#: 02 CONS	DSSM: MODERNIZE 3 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	1 40	0	05/21 05/21	DSGN	08/19	06/20
819 23201902 EQFN	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS) 001 EQUIPMENT AND FURNITURE	183	0	06/24			
819 23202101 CONS	MC KINNEY: FIRE ALARM 100 CONSTRUCTION	165	0	06/21			
819 23202140 EQFN	MCKINNEY: WANDERGUARD 001 EQUIPMENT AND FURNITURE	150	0	06/21			
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 999 CONSTRUCTION	54	0	01/24			
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 999 EQUIPMENT AND FURNITURE	1	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 24201901 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	641 9,500 1,419	0 0 0	06/22 12/23 06/24	DSGN	08/20 06/21
819 24201920 CONS EQFN	NCB: REPLACE DISHWASHER 100 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	57 135	0	06/21 06/21		
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	77	0	06/21		
819 24202042 EQFN	NCB: PURCHASE OF X-RAY 001 EQUIPMENT AND FURNITURE	205	0	06/21		
819 24202043 EQFN EQFN	NCB:RF 180 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	682 1	0	06/21 06/24		
819 25201262 CONS CO#: 01 CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION 100 CONSTRUCTION	257 100	0	06/21 06/21	DSGN	08/18 07/19
819 25201601 CONS	LINCOLN: COOLING TOWER REPLACEMENT 999 CONSTRUCTION	801	0	05/24		
819 25201602 CO#: 02 CONS CO#: 03 CONS COMS CO#: 03 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	1,446 13,964 2,518 1,435	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	08/19 06/20
819 25201604 DSGN CONS	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION	306 29	0	06/22 06/22	DSGN	06/19 12/19
819 25201701 CO#: 01 DSGN CO#: 01 CONS	LINCOLN: EMERGENCY PANEL UPGRADE 001 DESIGN 100 CONSTRUCTION	22 6,069	0	06/22 06/21	DSGN	08/19 06/20
819 25201742 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 999 EQUIPMENT AND FURNITURE	19	0	04/24		
819 25201801 CO#: 01 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	1	0	06/21	DSGN	07/18 01/19
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 999 EQUIPMENT AND FURNITURE	1	0	04/24		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 999 EQUIPMENT AND FURNITURE	6	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 999 CONSTRUCTION	16	0	04/24	DSGN	07/18 01/19
819 25201806 DSGN CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 001 DESIGN 100 CONSTRUCTION	382 3,436	0	01/21 06/22	DSGN	07/20 01/21
819 25201807 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 999 CONSTRUCTION	51	0	06/24	DSGN	07/19 01/20
819 25201841 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 999 EQUIPMENT AND FURNITURE	39	0	06/24		
819 25201901 CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 101 CONSTRUCTION 998 CONSTRUCTION	125 101	0 0	03/22 06/22	DSGN	07/19 01/20
819 25201941 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 25201942 DSGN CONS	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 001 DESIGN 100 CONSTRUCTION	173 2,000	0	06/21 06/21		
819 25202001 CONS	LIN: CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/21	DSGN	03/20 08/21
819 25202003 CONS	LINCOLN: INSTALLATION OF ENTRANCE TURNSTILES 100 CONSTRUCTION	515	0	12/21		
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 002 EQUIPMENT AND FURNITURE	5	0	06/21		
819 25202141 EQFN	LINCOLN : C-ARM 001 EQUIPMENT AND FURNITURE	258	0	06/21		
819 25202142 EQFN	LINCOLN: REPLACE THROMBECTOMY SUITE 001 EQUIPMENT AND FURNITURE	2,600	0	06/21		
819 25202143 EQFN	LINCOLN: X-RAY 001 EQUIPMENT AND FURNITURE	738	0	06/21		
819 25202144 EQFN	LINCOLN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	985	0	06/21		
819 25202145 EQFN	LINCOLN : MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	434	0	06/21		
819 26201101 CO#: 02 CONS	GOTHAM: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 999 CONSTRUCTION	6,552	0	04/24		
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 999 CONSTRUCTION	6	0	01/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 26201703 CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	1	0	06/21	DSGN	07/18 01/19
819 26201902	CIH: UPGRADE FIRE ALARM SYSTEM				DSGN	07/19 01/20
CONS CO#: 01 CONS	100 CONSTRUCTION 100 CONSTRUCTION	220 48	0	04/24 06/24		
819 26202001	CIH: Modernize 9 Elevators in Main Building				DSGN	04/20 09/21
CONS CO#: 01 CONS	100 CONSTRUCTION 100 CONSTRUCTION	4,200 341	0	06/21 06/21		
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 998 EQUIPMENT AND FURNITURE	13	0	06/24		
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 999 EQUIPMENT AND FURNITURE	2	0	06/24		
819 26202046 EQFN	CONEY ISLAND: PCI - ANGIOJET SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/21		
819 26202047 EQFN	CONEY ISLAND: PCI-Sonosite-FUJIFILM Ultrasound 001 EQUIPMENT AND FURNITURE	67	0	06/21		
819 26202048 EQFN	CONEY ISLAND: PCI- VOLACANO CORE IVUS-FFR system 001 EQUIPMENT AND FURNITURE	185	0	06/21		
819 26202049 EQFN	CONEY ISLAND: PCI- INTHA-AORTIC BALLOON PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	119	0	06/21		
819 26202101 CONS	ROOF REPLACEMENT MAIN BUILDING 100 CONSTRUCTION	1,250	0	06/22		
819 27201610 CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/22	DSGN	08/17 06/18
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	197	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	202 824	0	06/21		
CO#: 02 CONS CO#: 03 CONS	100 CONSTRUCTION 100 CONSTRUCTION	277	0	06/21 06/21		
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS					
CO#: S4 CONS	100 CONSTRUCTION	56	0	08/20		
CO#: S5 CONS	100 CONSTRUCTION	67	0	09/20		
CONS	999 CONSTRUCTION	433	0	06/22		
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 999 CONSTRUCTION	356	0	06/22		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T				DSGN	08/17 06/18
CO#: 03 CONS	100 CONSTRUCTION	5,140	0	05/21	DDOM	00/10
CO#: 04 CONS	100 CONSTRUCTION	10,454	0	05/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201611 CO#: 01 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	248	0	05/21	DSGN	08/17	06/18
819 29201612 CO#: 03 CONS CO#: 01 CONS CO#: 02 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	1 83 3,307	0 0 0	06/21 06/21 06/22	DSGN	08/19	06/20
819 29201614 CONS	KCHC: BOILER REPLACEMENT 999 CONSTRUCTION	381	0	04/23			
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/21			
819 29201802 CONS EQFN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 004 CONSTRUCTION 999 EQUIPMENT AND FURNITURE	350 247	0	06/21 06/24			
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/23	DSGN	07/18	01/19
819 29201942 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 999 EQUIPMENT AND FURNITURE	1,745	0	06/21			
819 29201943 CO#: 01 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/21			
819 29202001 CO#: 01 DSGN CONS CO#: 01 CONS	KIN: REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	2,500 14,972 8,198	0 0 0	06/21 06/23 06/23	DSGN	09/20	02/22
819 29202002 CO#: 01 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	190	0	06/21	DSGN	04/20	09/21
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1	0	06/22			
819 29202044 EQFN	KINGS COUNTY: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,516	0	06/21			
819 29202045 EQFN EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	551 19	0	08/20 06/24			
819 29202101 CONS CO#: 01 CONS	RESTORATION OF WEST SMOKE STACK 100 CONSTRUCTION 100 CONSTRUCTION	541 6	0	06/22 06/22	DSGN	05/20	09/21
819 29202103 CONS	KIN: P BUILDING MORGUE 001 CONSTRUCTION	575	0	06/22	DSGN	05/20	09/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29202104 CONS	KIN: Bldg D Electrical 100 CONSTRUCTION	2,268	0	06/22	DSGN	05/20 09/21
819 29202105 CONS	KIN: Bldg S Water Balancing 100 CONSTRUCTION	1,000	0	06/22	DSGN	05/20 09/21
819 33201301 CONS CO#: 03 CONS CO#: Q3 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/23 06/23 06/23	DSGN	02/16 07/17
819 33201602 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.  100 CONSTRUCTION  100 CONSTRUCTION  100 CONSTRUCTION	360 592 1,108 592	0 0 0 0	05/22 06/22 06/22 05/22	DSGN	08/19 06/20
819 33201610 CO#: A CONS CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 999 CONSTRUCTION	49 292	0	05/22 06/22	DSGN	08/17 06/18
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE	113	0	05/21		
819 33201804 CO#: 02 CONS CONS CO#: 01 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION 999 CONSTRUCTION 999 CONSTRUCTION	7 100 299	0 0 0	06/22 06/21 06/22		
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 101 CONSTRUCTION	2,299	0	06/22	DSGN	07/19 11/20
819 33202003 CONS DSGN	ELMHURST: Upgrade of Emergency Electrical System 002 CONSTRUCTION 500 DESIGN	4,671 37	0	06/22 06/21	DSGN	07/19 11/20
819 33202041 EQFN	ELMHURST: XR 240 PORTABLE 999 EQUIPMENT AND FURNITURE	1	0	06/24		
819 33202044 EQFN	ELMHURST: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	971	0	06/21		
819 33202045 EQFN	ELMHURST: Single Plane 001 EQUIPMENT AND FURNITURE	850	0	06/21		
819 33202101 CONS	Re-lining of Sub-Basement Water Lines 100 CONSTRUCTION	760	0	06/21	DSGN	05/20 09/21
819 33202103 CONS	CAT LAB ROOF REPLACEMENT 100 CONSTRUCTION	242	0	06/21	DSGN	05/20 09/21
819 33202104 CONS	MODERNIZE FREIGHT ELEVATORS 100 CONSTRUCTION	1,012	0	06/22	DSGN	05/20 09/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 33202105 CONS	MODERNIZE ELEVATOR CARS 1-5, O AND G 100 CONSTRUCTION	2,179	0	06/22	DSGN	05/20 09/21
819 34201201 DSGN CONS	QHC: "T" BUILDING RELOCATIONS 001 DESIGN 999 CONSTRUCTION	251 3,689	0	06/23 06/24	DSGN	12/16 10/17
819 34201402 CO#: 01 CONS OTHR	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 999 OTHER	200 462	0	05/21 06/24	DSGN	04/15 10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/21	DSGN	07/19 01/20
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 999 EQUIPMENT AND FURNITURE	20	0	06/24		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 999 EQUIPMENT AND FURNITURE	3	0	06/24		
819 34201901 CONS	QHC: SIDEWALK REPLACEMENT 001 CONSTRUCTION	34	0	06/21	DSGN	07/18 01/19
819 34202101 CONS	CONSTRUCT PARKING GARAGE 100 CONSTRUCTION	10,000	0	06/22	DSGN	05/20 09/21
819 34202102 CONS	BUILDING S AN F ROOF REPLACEMENT 100 CONSTRUCTION	1,200	0	06/22	DSGN	05/20 09/21
819 37201501 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION	194 16 268 51 62	0 0 0 0	06/21 06/21 06/21 06/21 06/21	DSGN	08/18 07/19
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	67	0	06/21	DSGN	07/18 01/19
819 37201901 CONS CO#: 01 CONS	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION 100 CONSTRUCTION	589 59	0	06/21 06/21	DSGN	01/20 07/20
819 37202002 DSGN CONS	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN 100 CONSTRUCTION	27 12,707	0	06/22 06/22	DSGN	05/20 10/21
819 37202003 CO#: 01 CONS COMS CO#: 01 CONS	MET: EMERGENCY POWER SEPARATION AND UPGRADES 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	27 12,356 12,356	0 0 0	06/22 06/23 06/22	DSGN	05/20 10/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 37202004 CONS DSGN	METROPOLITAN: CREATE URGENT CARE CENTER 100 CONSTRUCTION 101 DESIGN	1,464	0	06/23 06/23	DSGN	05/20 10/21
819 37202005 CONS DSGN	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs 001 CONSTRUCTION 500 DESIGN	1,543 155	0	06/21 06/21	DSGN	05/20 10/21
819 37202040 EQFN	METROPOLITAN: 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	600	0	06/21		
819 37202041 EQFN	METROPOLITAN: NUCLEAR CAMERA 001 EQUIPMENT AND FURNITURE	689	0	06/21		
819 37202102 CONS	CHILLER PLANT UPGRADE 100 CONSTRUCTION	12,624	0	06/21	DSGN	05/20 09/21
819 37202103 CONS	FIRE PROTECTION UPGRADES 100 CONSTRUCTION	2,267	0	06/22	DSGN	05/20 09/21
819 37202104 CONS	FACADE RESTORATION CYCLE 9 100 CONSTRUCTION	541	0	06/21	DSGN	05/20 09/21
819 42201901 CONS	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS 998 CONSTRUCTION	37	0	06/22	DSGN	08/18 07/19
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	2 105	0	05/23 05/23	DSGN	04/13 02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	15	0	06/21	DSGN	03/13 01/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 999 CONSTRUCTION	127	0	05/24		
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 999 CONSTRUCTION	10	0	04/24		
819 48201602 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 200 CONSTRUCTION	7,672	0	06/21		
819 48201610 CONS CO#: 01 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION	50 132	0	05/21 05/21	DSGN	12/15 06/16
819 48201701 OTHR	WOODHULL: AIR HANDLER UNITS UPGRADE 999 OTHER	501	0	06/24		
819 48201801 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION	2 21	0	05/23 06/23	DSGN	05/18 10/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/24	DSGN	05/18	10/19
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION				DSGN	05/19	10/20
DSGN	001 DESIGN	79	0	06/22			
CO#: 01 DSGN	001 DESIGN	3	0	06/22			
CONS	100 CONSTRUCTION	1,039	0	06/22			
CO#: 02 CONS	100 CONSTRUCTION	736	U	06/22			
819 48201946 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 999 EQUIPMENT AND FURNITURE	69	0	06/24			
819 48202002	WOODHULL: Modernize Elevators				DSGN	05/20	10/21
CONS	100 CONSTRUCTION	2,232	0	06/22	25011	03/20	10/21
		,		,			
819 48202003	WOODHULL: Dinex Buildout and Installation				DSGN	05/20	10/21
CONS	100 CONSTRUCTION	950	0	06/21			
819 48202040	WOODHULL CHILLER REPLACEMENT				DSGN	05/20	10/21
CONS	999 CONSTRUCTION	2	0	06/24	DBGN	03/20	10/21
001.0	333 00110111011	_	· ·	00/21			
819 48202041	WOODHULL: MAMMOGRAPHY						
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/21			
010 40000100	MOO Blanks and House days				DGGM	05/00	00/01
819 48202102 CONS	WOO: Electrical Upgrades 100 CONSTRUCTION	1,540	0	06/21	DSGN	05/20	09/21
CONS	100 CONSTRUCTION	1,540	U	06/21			
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION				DSGN	05/20	09/21
CONS	999 CONSTRUCTION	1,958	0	06/24			
819 68202040	CARTER: REPLACEMENT OF 53 VENTILATORS	2.4	•	0.5./0.4			
EQFN	999 EQUIPMENT AND FURNITURE	84	0	06/24			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS				DSGN	05/16	10/17
CONS	100 CONSTRUCTION	400	0	06/23		,	,
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/23			
CO#: 02 CONS	100 CONSTRUCTION	400	0	06/23			
010 70001040	CHO DUDGUACE NEW V DAY INTEG (DIVERG)						
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/23			
EQIN	OOI EQUIFMENT AND FORNITORE	0	0	04/23			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	130 CONSTRUCTION	11	0	06/21		·	•
CO#: 01 CONS	130 CONSTRUCTION	50	0	06/21			
010 05001500					5.6.637	05/15	00/16
819 75201502 DSGN	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN	13	0	06/22	DSGN	05/15	03/16
CO#: 01 CONS	100 CONSTRUCTION	314	0	06/22			
CO#: 02 CONS	100 CONSTRUCTION	100	0	06/22			
				•			
850 CV19COEBU	Centers of Excellence: Bushiwick				PROJSTRT	05/20	05/20
SVCS	002 SERVICES	2,296	0	06/21			
CONS	003 CONSTRUCTION	284	0	06/21			

AGY 1D NO DESCRIPTION	MGN PROJECT AGY ID NO	DECCDIDE	ON								CITY	NC COST	PLAN			LESTONE
CORPORTION   100 CONSTRUCTION SUPERVIS   100 CONSTRUCTION SUPERVIS   100 CORPORTION   11/20														MILESIO	NE SIA	AKI END
COSH 1   1958   600   184   CONTRUCTION SUPERVIS   100											-		•			
Sec   19   19   19   19   19   19   19   1					ממחנים	7.T.C				9	-		,			
STATE   STAT																
SYCS	CO#: 02 1FSP	600 IF	A CONSTR	UCTION	SUPER	VIS					450	0	01/21			
CONS 100 CONSTRUCTION SUPERVIS 3,032 9,966 05/21 CONS 100 CONSTRUCTION SUPERVIS 3,032 9,966 05/21 STOR CONSTRUCTION SUPERVIS 3,032 9,966 05/21 STOR CONSTRUCTION SUPERVIS 300 0 0/21 STOR CONSTRUCTION SUPERVIS 5.00 0 0 0/21 STOR CONSTRUCTION 500 FR CONSTRUCTION SUPERVIS 5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				lence:	Roose	velt							25/25	PROJST	RT 05,	/20 05/2
COME   0   100   CONSTRUCTION SUPERVIS   SUPPRVIS   SUPERVIS   SUPERVIS   SUPERVIS   SUPERVIS   SUPERVIS   S													,			
Continue												-	• .			
STOCK   CONTINUE   C										3	-	•	• .			
SVCS	CO#: 01 IFSP	600 IF <i>I</i>	A CONSTR	UCTION	SUPER	VIS					300	0	01/21			
COR: CR CONS   100   CONSTRUCTION   1,216   1   06/22	850 CV19COETR	Centers o	of Excel	lence:	Tremo	nt								PROJST	RT 05,	/20 05/2
COR: DR CONS   100   CONSTRUCTION   2,889   8,667   09/20	SVCS	002 SEF	RVICES							1	,226	0	06/21			
SANDEHFN   SANDEH	CO#: CR CONS	100 CON	ISTRUCTI	ON						1	,216	1	06/22			
Sandberform   Sandy   Bellevue Flood Wall   DSGN	CO#: DR CONS	100 CON	ISTRUCTI	ON						1	,500-	0	11/20			
DSGN	CO#: 03 CONS	100 CON	ISTRUCTI	ON						2	,889	8,667	09/20			
DSGN	850 SANDRHEW	Sandu. Re	ماريو ا ا د	Flood W	2]]											
CONS 100 CONSTRUCTION SUPERVISION 7,000 63,000 06/24   CONSTRUCTION SUPERVISION 750 6,050 06/24   CONSTRUCTION SUPERVISION 750 6,050 06/24   CONSTRUCTION SUPERVISION 750 6,050 06/24   CONSTRUCTION SUPERVISION 750 06/50 06/24   CONSTRUCTION SUPERVISION 750 06/50 06/24   CONSTRUCTION SUPERVISION 750 06/25 06/25 06/25 06/25   CONSTRUCTION SUPERVISION 750 06/25 06/25 06/25   CONSTRUCTION SUPERVISION 750 06/25 06/25 06/25   CONSTRUCTION SUPERVISION SUPERVISION 8		-		1100a W	~++						750	6 750	06/22			
CNSP 200 CONSTRUCTION SUPERVISION				ON						7			*.			
IFDS					DVICT	ΛNT.				,			• .			
STATE					KATSI	JIN						•	• .			
BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 11/30/20 \$62,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (MON-CITY) TID EXPRODITURES: \$.00 (CITY) \$.00 (MON-CITY) TID EXPRODITURES: \$.00 (CITY) \$.00 (MON-CITY) ADDITED (C)* \$721 * FY 21 * FY 22 * FY 23 * FY 24 * FY 22 * FY 23 * FY 24 * FY 25 * FY 24 * FY 25 * FY 24 * FY 25 * FY 26 * FY 26 * FY 26 * FY 26 * FY 27 *					CIIDEDI	7.T.C							• .			
ADOPTED (C) * 62,000 *									SERVICES	IMPROVE	MENTS		\$.	00 (NON		)
COMMITMENT PLAN	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 11/30	/20	\$62	,000,000 \$ \$	.00 (	CITY) CITY) CITY)					\$. \$.	00 (NON 00 (NON	-CITY	) )
July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 21	F: 11/30	/20	\$62	,000,000 \$ \$	.00 (	CITY) CITY) CITY)	*	*	FY 2		\$. \$. FY 23 *	00 (NON 00 (NON FY 24	-CITY)	) )
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF FILITY: TRES: * FY 21 * 62,0	F: 11/30	/20	\$62	,000,000 \$ \$	.00 (	CITY) CITY) CITY)	*	* (C)*	FY 2		\$. \$. FY 23 *	00 (NON 00 (NON FY 24	-CITY)	) )
PLAN (C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L *	/20	\$62 * *	,000,000 \$ \$	.00 (	CITY) CITY) CITY)	* * COMMITI	* (C)* 1ENT PLAN	FY 2	000 *	\$. \$. FY 23 *	00 (NON 00 (NON FY 24	-CITY)	) )
FORCST(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24	* COMMITN *	(C) * MENT PLAN (N) *	FY 2	*	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON <u>FY 24</u> 41,0	-CITY) -CITY) * 00 *	) ) FY_25
ACTUAL(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24	* COMMITM * T 2021 JAN	(C) * MENT PLAN (N) *	FY 2	*	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0	-CITY) -CITY) * 00 *	) ) FY 25 FY 21
X	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) *	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
PLAN (N) *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) *	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
FORCST(N) *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
ACTUAL (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
MGN PROJECT AGY ID NO DESCRIPTION  819 72202001 CHS OUTPOSTED THERAPEUTIC UNITS  DSGN 001 DESIGN 41,000 0 06/23  CO#: 01 DSGN 001 DESIGN 21,000 0 06/21  CONS 200 CONSTRUCTION 15,000 0 06/23  CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: TRES: * FY 23 * 62,0	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  819 72202001 CHS OUTPOSTED THERAPEUTIC UNITS  DSGN 001 DESIGN 41,000 0 06/23  CO#: 01 DSGN 001 DESIGN 21,000 0 06/21  CONS 200 CONSTRUCTION 15,000 0 06/22  CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: TRES:  * FY 23  * 62,0  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
819 72202001 CHS OUTPOSTED THERAPEUTIC UNITS  DSGN 001 DESIGN 41,000 0 06/23  CO#: 01 DSGN 001 DESIGN 21,000 0 06/21  CONS 200 CONSTRUCTION 15,000 0 06/22  CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: TRES:  * FY 23  * 62,0  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2	000 *  * APRII	\$. \$. FY 23 * 249,000 *	00 (NON 00 (NON FY 24 41,0 JUNE * 21,	-CITY) * 00 *  *	FY 25 FY 25 FY 21 21,
DSGN 001 DESIGN 41,000 0 06/23 CO#: 01 DSGN 001 DESIGN 21,000 0 06/21 CONS 200 CONSTRUCTION 15,000 0 06/22 CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: TRES:  * FY 23  * 62,0  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/30 L * 000 *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * (ENT PLAN (N) *  FEB	FY 2 15, MARCH * * * *	* APRII  * * * * * * * * * * * * * *	\$. \$. FY 23 * 249,000 * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21,
CO#: 01 DSGN       001 DESIGN       21,000       0 06/21         CONS       200 CONSTRUCTION       15,000       0 06/22         CO#: 01 CONS       200 CONSTRUCTION       208,000       0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY:  RES:  * FY 21  * 62,0  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/30  L * 000 *  * * * * * * * * * * *	/20 _FY_22_	* * *	,000,000 \$ \$ FY 23	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * (ENT PLAN (N) *  FEB	FY 2 15, MARCH * * * *	* APRII  * * * * * * * * * * * * * * * * * *	\$. \$. FY 23 * 249,000 * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21,
CO#: 01 DSGN       001 DESIGN       21,000       0 06/21         CONS       200 CONSTRUCTION       15,000       0 06/22         CO#: 01 CONS       200 CONSTRUCTION       208,000       0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY:  RES:  * FY 23  * 62,0  *  LY AUG  *  *  DESCRIPT	F: 11/30  L * 000 *  *  S S  *  *  *  *  *  *  *  *  *  *  *  *  *	/20  FY 22  EPT  * * * * * *	\$62 * * * OCT	,000,000 \$ FY 23 NOV * * *	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * (ENT PLAN (N) *  FEB	FY 2 15, MARCH * * * *	* APRII  * * * * * * * * * * * * * * * * * *	\$. \$. FY 23 * 249,000 * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21,
CONS 200 CONSTRUCTION 15,000 0 06/22 CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  819 72202001	ANCE AS OF ILITY:  RES:  * FY 23  * 62,0  *  LY AUG  *  DESCRIPT:  CHS OUTPO	F: 11/30  L * 000 *  *  S S  * * * * * * * * * * * * * *	/20  FY 22  EPT  * * * * * *	\$62 * * * OCT	,000,000 \$ FY 23 NOV * * *	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * (C) * MENT PLAN (N) * FEB	FY 2 15, MARCH * * * * * * *	* APRII  * *  * *  * *  * *  * *  * *  * *	\$. FY 23 * 249,000 * * * * * * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21, 21,
CO#: 01 CONS 200 CONSTRUCTION 208,000 0 06/23	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  JU PLAN (C) * FORCST (C) * ACTUAL (C) * * PLAN (N) * FORCST (N) * ACTUAL (N) *  MGN PROJECT AGY ID NO  819 72202001 DSGN	ANCE AS OF ILITY: TRES:  * FY 21  * 62,0  *  LY AUC  *  *  DESCRIPT: CHS OUTPO 001 DES	F: 11/30  L * 000 *  * * * * * * * * * * * * * * *	/20  FY 22  EPT  * * * * * *	\$62 * * * OCT	,000,000 \$ FY 23 NOV * * *	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * MENT PLAN (N) * FEB	FY 2 15, MARCH * * * * * * * * *	* APRII  * *  * *  * *  * NC  COST	\$. \$. FY 23 * 249,000 * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21, 21,
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST (C) * ACTUAL (C) * * PLAN (N) * FORCST (N) * ACTUAL (N) *  MGN PROJECT AGY ID NO  819 72202001 DSGN CO#: 01 DSGN	ANCE AS OF ILITY: TRES:  * FY 21  * 62,0  *  LY AUC  *  DESCRIPT: CHS OUTPO 001 DES 001 DES	F: 11/30  L * 000 *  * * * * * * * * * * * * * * *	FY 22  EPT  * * * * ERAPEUT	\$62 * * * OCT	,000,000 \$ FY 23 NOV * * *	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	(C) * (C) * (ENT PLAN (N) *  FEB	FY 2 15, MARCH * * * * * * * * * * * ,000	* APRII  * *  * *  * *  * NC  COST	\$. \$. FY 23 * 249,000 * * * * * * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21, 21,
COM. 02 COMO 200 COMBINOCITOM TI,000 U 00/24	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  819 72202001 DSGN CO#: 01 DSGN CONS	ANCE AS OF ILITY:  RES:  * FY 21  * 62,0   *  LY AUC  *  DESCRIPT:  CHS OUTPO 001 DES 001 DES 200 CON	F: 11/30  L * 000 *  * * * * * * * * * * * * * * *	/20	\$62 * * * OCT	,000,000 \$ FY 23 NOV * * *	.00 ( .00 ( .00 ( * *	CITY) CITY) CITY) FY 24  FY DEC	* COMMITM * COMMITM JAN	* (C) * MENT PLAN (N) *  FEB	FY 2 15, MARCH * * * * * * * * * * ,000 ,000	* APRII  * * * * * * * * * * * * * * * * * *	\$. \$. FY 23 * 249,000 * * * * * * * * * * * * * *	00 (NON 00 (NON FY 24 41,0	-CITY; -CITY; ************************************	FY 25  FY 21  21, 21, 21,

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

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS

819 68201161 RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH

EQFN 100 EQUIPMENT AND FURNITURE

AVAILABL:	E BALANC	E AS	OF:	11/3	0/20		\$9,	148,6	675.54	(CITY)							\$.0	0 (NON-	CITY)	
CONTRACT	LIABILI	TY:					\$2,	440,3	303.66	(CITY)							\$.0	0 (NON-	CITY)	
ITD EXPE	NDITURES	:				\$	1,269,	124,8	846.61	(CITY)							\$.0	0 (NON-	CITY)	
	*	FY	21	*	FY	22	*	FY 2	23 *	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C) *			*			*		*		*	( C	!) *	2,995	*	2	9 *	2,11	4 *	
APPROPRIA	TIONS										COM	MITMENT F	LAN							
	(N) *			*			*		*		*	( N	() *		*		*		*	
										FV	2021									

						11 202	5 <b>T</b>						
	JULY AU	JG SEP	T OC'	T NOV	DE	C JA	AN FE	B MARCH	H APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 15	) *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 15	) *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
819 CIH1	CIH: MC	DERNIZE GE	NERAL CA	RE INPATIE	NT/AMB C	ARE FACII	LITIES				DSGN	10/08	03/10
CO#: 06 CONS	3 100 CC	NSTRUCTION						1,000	0	06/22			
CO#: 07 CONS	S 100 CC	NSTRUCTION						645	0	01/22			
819 HRLM/MJR	HARLEM H	OSPITAL MA	JOR MODE	RNIZATION									
OTHE	R 999 01	HER						895	0	05/24			
										·			
819 QHC2	QHC: CC	NSTRUCT AN	AMBULAT	ORY CARE PA	AVILION	(QHC MAJO	OR 2)						
OTHE	R 999 01	HER						1,142	0	06/24			
819 13200573	HARLEM:	CONSTRUCT	NEW PARK	ING FACILIT	ГҮ						DSGN	02/17	12/17
CONS	S 100 CC	NSTRUCTION						150	0	06/21			
CO#: 01 CONS	3 100 CC	NSTRUCTION						1,350	0	06/22			
								•					
819 21201704	JMC: REH	IABILITATE	MAIN LOB	BY CEILING	IN BUIL	DING 6							
CO#: 01 CONS	999 CC	NSTRUCTION						77	0	06/24			

29

06/23

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HO AVAILABLE BALA CONTRACT LIAB	ANCE AS (	FMS #: )F: 11/30		\$9,780	RCHASE OF 0,096.43 5,642.65	(CITY) (CITY)		. מעו				\$70.44 \$.00	•		
ITD EXPENDITURE				\$441,368	•	(CITY)				\$4	1 496	,141.56			
	* FY 2	21 *	FY 22		7 23 *	FY 24	*	*	FY 22		FY 23		FY 24		FY 25
ADOPTED (C)		*		*	*		*	(C)*		*		00 *	2,000		
APPROPRIATIONS							COMMITM	IENT PLAI	N		, -		,		
(N)	*	*		*	*		*	(N) *		*		*		*	
						FY	2021								
JU1	LY A	JG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	]	MAY	JUNE		FY 21
LAN (C) *	*	*	*	*	*	*	*	•	*	*	*	*	5,561		5,561
ORCST(C)*	*	*	*	*	*	*	*	ī	*	*	*	*	5,561	. *	5,561
.CTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N) *	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	т ж	×		*	<del>x</del>	т ж	*		т ж	
CTUAL(N)*	<del>×</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>*</del>	<del>*</del>	<del>*</del>			<u> </u>					
GN PROJECT	DECCRIP	T ON							CITY COST	NC COST				MILES	
GY ID NO	DESCRIP	I I O IN									COMM	DAIE M	ILESTONE	SIARI	END
19 02201322	TNTEGRAT	ED CLINI	CAL INFO	SYSTEM	(TCTS) P	ROGRAM: EM	R HPGRAD	ΞC							
CO#: 04 EQFN		QUIPMENT			(1010) 1		01 011112		5,561	0	0.6	/21			
CO#: 05 EQFN		QUIPMENT							2,000	0		/23			
CO#: 06 EQFN		-	AND FURN						2,000	0		/24			
BUDGET LINE: HO AVAILABLE BALA CONTRACT LIAB	O-410 ANCE AS (	FMS #:	819 338 /20	EMI \$46,836 \$38,845	5,272.22 5,668.09	EDICAL SER	 VICES, E		г		\$556 \$135	,000.21	(NON-CI	TY)	
UDGET LINE: HO AVAILABLE BALA CONTRACT LIABITE EXPENDITURE	O-410 ANCE AS ( ILITY: RES:	FMS #: )F: 11/30	819 338 /20	EMI \$46,836 \$38,845 \$278,79	5,272.22 5,668.09 7,210.69	(CITY) (CITY) (CITY)					\$556 \$135 6,223	,000.21 ,730.55 ,445.24	(NON-CI (NON-CI	TY)	EV 25
UDGET LINE: HO AVAILABLE BALA CONTRACT LIABITE EXPENDITURE.	O-410 ANCE AS ( ILITY: RES:	FMS #: DF: 11/30	819 338 /20	EMI \$46,836 \$38,845 \$278,797	5,272.22 5,668.09 7,210.69 7,23 *	(CITY) (CITY) (CITY) FY 24	*	*	FY 22	*	\$556 \$135 6,223 FY 23	,000.21 ,730.55 ,445.24	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)	O-410 ANCE AS ( ILITY: RES:	FMS #: )F: 11/30	819 338 /20	EMI \$46,836 \$38,845 \$278,797	5,272.22 5,668.09 7,210.69	(CITY) (CITY) (CITY)	*	* (C)*	FY 22 65,68	*	\$556 \$135 6,223	,000.21 ,730.55 ,445.24	(NON-CI (NON-CI	TY) TY) *	
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	O-410 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 11/30	819 338 /20	EMI \$46,836 \$38,845 \$278,797	5,272.22 5,668.09 7,210.69 7,23 *	(CITY) (CITY) (CITY) FY 24	*	*	FY 22 65,68	*	\$556 \$135 6,223 FY 23	,000.21 ,730.55 ,445.24	(NON-CI (NON-CI FY 24 27,856	TY) TY) *	
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS	O-410 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 11/30	819 338 /20	EMI \$46,836 \$38,845 \$278,797 * FY	5,272.22 5,668.09 7,210.69 7,23 *	(CITY) (CITY) (CITY) <u>FY 24</u> 27,856	* * COMMITM	(C) * IENT PLAI	FY 22 65,68	* 9 *	\$556 \$135 6,223 FY 23	,000.21 ,730.55 ,445.24 *	(NON-CI (NON-CI FY 24 27,856	TY) TY) * *	
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS	D-410 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 11/30 21 * 946 *	819 338 /20 FY 22 66,319	EMI \$46,836 \$38,845 \$278,797 * FY	5,272.22 5,668.09 7,210.69 7,23 *	(CITY) (CITY) (CITY) <u>FY 24</u> 27,856	* * COMMITM	(C) * IENT PLAI	FY 22 65,68	* 9 *	\$556 \$135 6,223 <u>FY 23</u> 40,0	,000.21 ,730.55 ,445.24 *	(NON-CI (NON-CI FY 24 27,856	TY) TY) * *	
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-410 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 11/30 21 * 946 *	819 338 /20 FY 22 66,319	EMI \$46,836 \$38,845 \$278,797 * FY	5,272.22 5,668.09 7,210.69 7.23 * 32,557 *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021	* (C)* MENT PLAI (N)*	FY 22 65,68 N MARCH	* * *	\$556 \$135 6,223 <u>FY 23</u> 40,0	,000.21 ,730.55 ,445.24 **	(NON-CI (NON-CI FY 24 27,856	TY)  *  *  *	34,967 FY 21
UDGET LINE: HOAVAILABLE BALACONTRACT LIABITO EXPENDITURED (C)  DOPTED (C)  PPROPRIATIONS (N)  JUI  LAN (C) *	O-410 ANCE AS ( ILITY: RES: * FY 2  *	FMS #: DF: 11/30 21 * 946 *	819 338 /20 FY 22 66,319	EMI \$46,836 \$38,845 \$278,797 * FY	5,272.22 5,668.09 7,210.69 7.23 * 32,557 *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* 9 * * APRIL	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ************************************	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193	TY) * * *	34,967 FY 21 40,243
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL(C):	D-410 ANCE AS (ILITY: RES: * FY 2  * 29  * LY AT 25 * 25 * 25 *	FMS #: DF: 11/30 21 * 946 *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 * 77 * * MAY 25 * 25 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY) * * *	34,967  FY 21  40,243 74,450
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): ORCST(C): CTUAL(C):	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AT 25 * 25 * 25 *	FMS #: DF: 11/30 21 * 946 *	819 338 /20 <u>FY 22</u> 66,319 <u>EPT</u>	EMI \$46,836 \$38,845 \$278,797 * FY	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ** 77 * ** MAY 25 * 25 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY)  *  *  *  *  *  *	34,967  FY 21  40,243 74,450 297
SUDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE CONTRACT LIAB: ITD EXPENDITURE CONTRACT LIAB: ITD EXPENDITURE CONTRACT CONTR	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AU 25 * 25 * 25 *	FMS #: DF: 11/30 21 * 946 *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ** 77 * ** MAY 25 * 25 * 417 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	34,967  FY 21  40,243 74,450 297 556
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AI 25 * 25 * 25 * * *	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ** 77 * ** MAY 25 * 25 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	34,967  FY 21  40,243 74,450 297
UDGET LINE: HOAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO UT	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AU 25 * 25 * 25 *	FMS #: DF: 11/30 21 * 946 *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH	* * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ** 77 * ** MAY 25 * 25 * 417 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	34,967  FY 21  40,243 74,450 297
UDGET LINE: HOAVAILABLE BALACONTRACT LIABITO EXPENDITUM DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AI 25 * 25 * 25 * * *	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * *	* 9 *  * APRIL  * * * * * * * * * * * *	\$556 \$135 6,223 40,0	,000.21 ,730.55 ,445.24 * 77 * * MAY 25 * * 417 *	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 40,243 74,450 297 556 139
UDGET LINE: HOAVAILABLE BALACONTRACT LIAB: ITD EXPENDITUM DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *  GN PROJECT	D-410 ANCE AS ( ILITY: RES: * FY 2  * LY AT 25 * 25 * 25 * 380-*	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * * * 380 *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * *	* 9 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ************************************	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297  556 139
UDGET LINE: HOAVAILABLE BALACONTRACT LIABITED EXPENDITUM DOPTED (C) PPROPRIATIONS (N):  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	D-410 ANCE AS ( ILITY: RES: * FY 2  * 29  * LY AI 25 * 25 * 25 * * *	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * * * 380 *	819 338 /20 <u>FY 22</u> 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * *	5,272.22 5,668.09 7,210.69 7,23 * 32,557 * NOV *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * *	* 9 *  * APRIL  * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ************************************	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297  556 139
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) * CTUAL(C) * * CAN (N) * CTUAL(N) * GN PROJECT GY ID NO	D-410 ANCE AS ( ILITY: RES: *	FMS #: DF: 11/30  21 * 946 *  139 *  JG \$  *  *  380 *	819 338 /20 FY 22 66,319 EPT *	EMI \$46,836 \$38,845 \$278,797 * * OCT  * 214 * *	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * *	* 9 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 FY 23 40,0	,000.21 ,730.55 ,445.24 ************************************	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297 556 139
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C); PPROPRIATIONS (N);  JUI LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO  19 HO410AMB2	D-410 ANCE AS ( ILITY: RES: *	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * * * * * * 380 *	### ##################################	EMI \$46,836 \$38,845 \$278,797 * * OCT * 214 * * EMS AMBU	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	(C)* IENT PLAI (N)* FEB	FY 22 65,68 N MARCH * * * * * * CITY	* APRIL  * * * * * * * * * * * * * * * * * *	\$556 \$135 6,223 <u>FY 23</u> 40,0	,000.21 ,730.55 ,445.24 77 *  **  MAY  25 * 25 * 417 *  *  LAN  DATE M	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297 556 139
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO  19 HO410AMB2 EQFN	D-410 ANCE AS (ILITY: RES: *	FMS #: DF: 11/30  21 * 946 *  139 *  JG S  * * * * * * * * * * * * * * * * * *	### #### #############################	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * 214 * *	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * IENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  NC  COST	\$556 \$135 6,223 FY 23 40,0 * * * * * *	,000.21,730.55,445.24 77 *  **  MAY 25 * 25 * 417 *  *  LAN DATE M	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297 556 139
UDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): DOPTED (N):  DOPTED (N):  JUI LAN (N): CTUAL (N):	D-410 ANCE AS (ILITY: RES: *	FMS #: DF: 11/30 21 * 946 *  139 *  JG \$  * * * * * * * 380 *  CION  AND OUTF QUIPMENT QUIPMENT	### ##################################	EMI \$46,836 \$38,845 \$278,797 * FY * OCT * 214 * * EMS AMBU	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * IENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRIL  *  APRIL  *  *  COST  0 0	\$556 \$135 6,223 FY 23 40,0 * * * * * * * *	,000.21,730.55,445.24 77 *  **  MAY 25 * 25 * 417 *  * LAN DATE M /22/23	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297 556 139
BUDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C) * CORCST(C) * ACTUAL (C) * * CORCST(N) * ACTUAL (N) * IGN PROJECT ACTUAL (N) * IGN PROJE	D-410 ANCE AS ( ILITY: RES: *	FMS #: DF: 11/30 21 * 946 *  139 *  JG \$  * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	EMI \$46,836 \$38,845 \$278,797 * FY * * OCT * 214 * * * EMS AMBUITURE ITURE	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * 1ENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRIL  *  APRIL  *  *  COST  0 0 0	\$556 \$135 6,223 FY 23 40,0 * * * * * * * * * *	,000.21,730.55,445.24  ** 77 *  *  MAY  25 * 25 * * 417 *  *  LAN  DATE M  /22 /23 /23	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297  556 139
BUDGET LINE: HO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): ACTUAL(N): ACTU	D-410 ANCE AS ( ILITY: RES: *	FMS #: DF: 11/30 21 * 946 *  139 *  JG \$  * * * * * * * 380 *  CION  AND OUTF QUIPMENT QUIPMENT	### ### #### #### ####################	EMI \$46,836 \$38,845 \$278,797 * * * OCT  * 214 * * * EMS AMBUITURE ITURE	5,272.22 5,668.09 7,210.69 7,210.69 82,557 * * NOV * * *	(CITY) (CITY) (CITY) FY 24 27,856	* COMMITM * 2021 JAN *	* (C) * IENT PLAI (N) * FEB	FY 22 65,68 N MARCH * * * * * * * * * * * * * * * * * * *	*  APRIL  *  APRIL  *  *  COST  0 0	\$556 \$135 6,223 FY 23 40,0 * * * * * * * * * * * * * *	,000.21,730.55,445.24 77 *  **  MAY 25 * 25 * 417 *  * LAN DATE M /22/23	(NON-CI (NON-CI FY 24 27,856 JUNE 40,193 74,400 139 139	TY) TY)  *  *  *  *  *  *  MILES	34,967  FY 21  40,243 74,450 297  556 139

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
EQFN	033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
EQFN	034 EQUIPMENT AND FURNITURE	36,209	0	06/30			
EQFN	035 EQUIPMENT AND FURNITURE	37,658	0	06/31			
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	05/21			
EQFN	002 EQUIPMENT AND FURNITURE	0	139	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	0	417	05/21			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
CO#: R4 EQVH	999 EQUIPMENT - VEHICLES	25	0	07/20			
CO#: 01 EQVH	999 EQUIPMENT - VEHICLES	2,500	0	06/21			
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES						
CO#: 01 EQVH	999 EQUIPMENT - VEHICLES	6,514	0	06/22			
CO#: 01 EQVH	999 EQUIPMENT - VEHICLES	5,000	0	06/21			
COW. UZ EQVII	JOJ EQUITMENT VEHICEED	3,000	0	00/21			
819 19202101	PROCURE AND OUTFIT 90 FDNY AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	32,693	0	06/21			
CO#: 1 EQVH	001 EQUIPMENT - VEHICLES	5,444	0	06/22			
CO#: 2 EQVH	001 EQUIPMENT - VEHICLES	2,000	0	06/23			

PAGE: 634

#### PAGE: 635 FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/20 \$666,639,612.29 (CITY)

\$606,534,353.80 (NON-CITY) CONTRACT LIABILITY: \$270,357,880.76 (CITY) \$328,735,558.43 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			CC	MMITMEN'	T PLAN		
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 2	3 *	FY 24	*	FY 25
CITY(C)	506,489 *	236,965 *	96,473 *	52,856	330,050 *	498,	665 *	200,4	44 *	200,976
NON-CITY(N)	425,149 *	217,295 *	64,250 *	142	171,480 *	285,	283 *	219,7	54 *	36,638
				FY 2021						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	L (N)
JULY	18 *	18 *	19		1,5	728 *		1,728 *		870
AUG	1,309 *	1,309 *	10,682		3	37 *		337 *		2,500
SEPT	3,189 *	3,189 *	25,588		12,0	86 *		12,086 *		48,185

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18 *	18 *	19	1,728 *	1,728 *	870
AUG	1,309 *	1,309 *	10,682	337 *	337 *	2,500
SEPT	3,189 *	3,189 *	25,588	12,086 *	12,086 *	48,185
OCT	326 *	326 *	6,776	0 *	0 *	20,716
NOV	-1,500 *	-1,500 *	14,964	0 *	1 *	582
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,097 *	4,097 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3 *	348 *	0	0 *	0 *	0
APRIL	3,590 *	3,590 *	0	0 *	0 *	0
MAY	30,720 *	31,161 *	0	37,827 *	37,410 *	0
JUNE	345,258 *	388,280 *	0	255,663 *	255,664 *	0
FY 21	387,010 *	430,818 *	58,030	307,641 *	307,226 *	72,853

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	. 11/30	0 / 2 0	·	1,000.69 \$.00 9,076.31	(CITY) (CITY)							(NON-0) (NON-0)		
	* FY 21	*	FY 22	* F	Y 23 *	FY 24	*	*	FY_22_		FY 23	*	FY 24	*	FY 25
DOPTED (C)		*		*	*		*	(C)*		*	34	7 *		*	
PPROPRIATIONS								MENT PLAN							
(N)	*	<b></b> *			*_		*	(N)*		*		*		*	
JU	JLY AUG	5	SEPT	OCT	NOV	DEC	2021 JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*		*	*	k	*	*	;	*	
ORCST(C)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*	Ŧ	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	•	*	
*	*	*	*	*	*	*		*	*	k	*	*	•	*	
LAN (N)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*	ī	*	
TUAL(N)*	<del>*</del>	*	*	<del>*</del>	*	*		*	*	* 	*	*	·	*	
N PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE
Y ID NO	DESCRIPTION	N							COST	COST	COMM	DATE M	ILESTON		
CONS	031 CONS		MONTESSOR ION						347	0	06/	23			
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	IR-C006 I	STRUCT:	ON	LO	 IS FOR TO 3,000.47	TS PROGRA (CITY) (CITY)			347	0	06/	\$.00	) (NON-(	,	
JDGET LINE: HAVAILABLE BAI	IR-C006 I ANCE AS OF BILITY:	STRUCT:	ON	LO \$5 \$1,69	FS FOR TO 3,000.47 \$.00 5,599.53	(CITY)	 M, CITYW		347	0	06/	\$.00 \$.00	•	CITY)	
JDGET LINE: H AVAILABLE BAI CONTRACT LIAE	IR-C006 I ANCE AS OF BILITY:	FMS #: 11/30	ON	LO \$5 \$1,69	FS FOR TO 3,000.47 \$.00 5,599.53 4.23 *	(CITY) (CITY)	*	 IDE *	347  FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-	CITY)	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIARETT EXPENDITU	IR-C006 DANCE AS OF BILITY: URES:  * FY 21	STRUCT: FMS #: 11/30	ON  096 C06 0/20	LO \$5 \$1,69	FS FOR TO 3,000.47 \$.00 5,599.53	(CITY) (CITY) (CITY)	**	(C) *	FY 22	· 	FY 23	\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)	FY 25
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS	IR-C006 DANCE AS OF BILITY: URES:  * FY 21	**************************************	ON  096 C06 0/20	LO \$5 \$1,69 * F	FS FOR TO 3,000.47 \$.00 5,599.53 <u>*</u> 23 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)  * *	FY 25
DGET LINE: HOUSE BAINT LIANT TO EXPENDITE (C)	IR-C006 DANCE AS OF BILITY: URES:  * FY 21	FMS #: 11/30	ON  096 C06 0/20	LO \$5 \$1,69 * F	FS FOR TO 3,000.47 \$.00 5,599.53 4.23 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT *	(C) *	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)	FY 25
DOGET LINE: FOUNT NOT THE PROPERTY OF THE PROP	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	ON  096 C06 0/20  FY 22	LO \$5 \$1,69 * *	FS FOR TO 3,000.47 \$.00 5,599.53 Y 23 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLAN (N)*	FY 22	* *	FY 23 3	\$.00 \$.00 \$.00	(NON-0) (NON-0) (NON-0) FY 24	CITY) CITY)  * *	
DGET LINE: FOUNT NOT THE PROPERTY OF THE PROPE	IR-C006 DANCE AS OF BILITY: URES:  * FY 21	FMS #:: 11/3(	ON  096 C06 0/20  FY 22	LO \$5 \$1,69 * F	FS FOR TO 3,000.47 \$.00 5,599.53 <u>*</u> 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT *	(C)* MENT PLAN	FY 22	*	FY 23 3	\$.00 \$.00 \$.00	(NON-0)	CITY) CITY)  * *	FY 25
JUGET LINE: FAVAILABLE BAIL CONTRACT LIANT COPTED (C) PPROPRIATIONS (N)  JUGET LINE: FAVAILABLE BAIL CONTRACT LIANT CONTRACT LIANT CONTRACT CONTRAC	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	ON  096 C06 0/20  FY 22	LO \$5 \$1,69 * *	FS FOR TO 3,000.47 \$.00 5,599.53 Y 23 *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT *	* (C) * MENT PLAN (N) *	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY)  *  *  *	FY 21
JDGET LINE: FAVAILABLE BAILONTRACT LIAN (C) *  JUAN (C) *  JUGET LINE: FAVAILABLE BAILONER (C) *	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT *	LO' \$5 \$1,69 * * * * OCT *	IS FOR TO 3,000.47 \$.00 5,599.53 4 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT *	(C) * MENT PLAN (N) * FEB	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY) CITY)  * *	FY 21
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAST TO EXPENDITE COPTED (C) PPROPRIATIONS (N)  JUNE CONTRACT LIAST CONTRACT LIAST CONTRACT LIAST CONTRACT CO	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT *	LO' \$5 \$1,69 * * * * OCT *	IS FOR TO 3,000.47 \$.00 5,599.53 4 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT *	(C) * MENT PLAN (N) * FEB	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY)  *  *  *	FY 21
JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT *	LO' \$5 \$1,69 * * * * OCT *	IS FOR TO 3,000.47 \$.00 5,599.53 4 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT *	(C) * MENT PLAN (N) * FEB	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY)  *  *  *	FY 21
JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT *	LO' \$5 \$1,69 * * * * OCT *	IS FOR TO 3,000.47 \$.00 5,599.53 4 23 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT *	(C) * MENT PLAN (N) * FEB	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY)  *  *  *	
JOGET LINE: HAVAILABLE BAILONTRACT LIANT (C) PROPRIATIONS (N)  JUAN (C) *  JUA	IR-C006 I ANCE AS OF BILITY: IR-C006 I BILITY: IR-C006 I IR-C006 I I IR-C006 I I IR-C006 I I I I I I I I I I I I I I I I I I I	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT *	LO' \$5 \$1,69 * F * OCT *	IS FOR TO 3,000.47 \$.00 5,599.53 4 23 * *	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT *	(C) * MENT PLAN (N) * FEB	FY 22	* * * APRIL	FY 23 3	\$.00 \$.00 \$.00	JUNE	CITY)  *  *  *	FY 21
JDGET LINE: HAVAILABLE BAICONTRACT LIABLE TO EXPENDITE (C) PROPRIATIONS (N)  JULIAN (C) * CTUAL (C) * AN (N) * DRCST (N) * CTUAL (N) *	HR-C006  JANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #:: 11/3(	096 C06 0/20 FY 22 SEPT * * * * *	LO' \$5 \$1,69 * F * OCT * *	TS FOR TO 3,000.47 \$.00 5,599.53 Y 23 * NOV	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT *	* (C) * MENT PLAN (N) *  FEB  * * * * * *	FY 22  MARCH  *  *  *  *  *	*	FY 23 3	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  *  15 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
JDGET LINE: HAVAILABLE BAI CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU AN (C) * CTUAL (C) * AN AN (N) * CTUAL (N) *	IR-C006 INANCE AS OF BILITY: IRES: * FY 21 * S *  ILY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	096 C06 0/20 FY 22 SEPT * * * * *	LO' \$5 \$1,69 * F * OCT * *	TS FOR TO 3,000.47 \$.00 5,599.53 Y 23 * NOV	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT *	(C) * MENT PLAN (N) *  FEB  * * * * * *	FY 22  MARCH  *  *  *  CITY	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 23 3	\$.00 \$.00 \$.00 1 * * IAY	JUNE  CURRENT	CITY) CITY)  *  *  *  *  15 *  *  MILE	FY 21 1 ESTONE
JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N)  JULIAN (C) * DRCST(C) * CTUAL(C) *	HR-C006  JANCE AS OF BILITY: JRES:  * FY 21  *  S  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	096 C06 0/20 FY 22 SEPT * * * * *	LO' \$5 \$1,69 * F * OCT * *	TS FOR TO 3,000.47 \$.00 5,599.53 Y 23 * NOV	(CITY) (CITY) (CITY) FY 24 FY DEC	* COMMIT *	(C) * MENT PLAN (N) *  FEB  * * * * * *	FY 22  MARCH  *  *  *  *  *	*	FY 23 3	\$.00 \$.00 \$.00 1 * * IAY	JUNE	CITY) CITY)  *  *  *  *  15 *  *  MILE	FY 21 1 ESTONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL	LANCE AS OF		096 AO1 20	\$3,467,000.	00	EOPLES ORGANIZ (CITY)	CATION (CC	)PO)			•	(NON-CI		
CONTRACT LIAB						(CITY)					•	(NON-CI		
ITD EXPENDITU		*	FY 22 *	\$50,000. FY 23	*	(CITY) FY 24 *		* FY 22	*		\$.00 *	(NON-CI FY 24		FY 25
ADOPTED (C)		70 *	<u> </u>	FI 23	<del>-</del>	<u>F1_24</u> *	(C)		<del>*</del>	1,170		2,297		F1 25
APPROPRIATIONS	•	70					(C) IITMENT PI			1,170		2,251		
(N)		*	*		*	*	(N)		*		*		*	
(14)						FY 2021								
JU	JLY AUG	SE	PT OC	r nov		DEC JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
IGN PROJECT IGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE		STONE T END
96 HRDN01JB SITE 50 HRDN01J EOFN	002 SIT	E f People	e's Organi:	zation Vehi		Acquisition		2,297	0	06/24	Ļ			
EQFN	002 EQU	IPMENT A	ND FURNIT	JRE 				1,170	0	06/23				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	HR-DN01N LANCE AS OF BILITY: JRES: * FY 21	 FMS #: : 11/30/	096 A59	GREENBUR \$2,973,000. \$.	0 0 0 0 0 0	CENTER FOR SOC (CITY) (CITY) (CITY) FY 24 *		CRIMINAL JUS	TICE, I	NC.	\$.00	(NON-CI (NON-CI (NON-CI (NON-CI FY 24	[TY)	 FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	HR-DN01N LANCE AS OF BILITY: JRES:  * FY 21  * 2,9	 FMS #: : 11/30/	096 A59 20 :	GREENBUR \$2,973,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 24 *	(C)	* FY 22 * 2,97	TICE, I	 NC.	\$.00	(NON-CI (NON-CI	TY) TY)	FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	HR-DN01N LANCE AS OF BILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/	096 A59 20 \$ FY 22 *	GREENBUR \$2,973,000. \$. \$.	000000	(CITY) (CITY) (CITY) FY 24 * COMM	(C)	* FY 22 * 2,97	* 3 *	 NC.	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI	[TY) [TY) _*	FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	HR-DN01N LANCE AS OF BILITY: JRES:  * FY 21  * 2,9	 FMS #: : 11/30/	096 A59 20 :	GREENBUR \$2,973,000. \$. \$.	0 0 0 0 0 0	(CITY) (CITY) (CITY) FY 24 * COMM	(C)	* FY 22 * 2,97	TICE, I	 NC.	\$.00	(NON-CI (NON-CI	TY) TY)	FY 25
UDGET LINE: HAVAILABLE BAICONTRACT LIABITD EXPENDITU	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *	096 A59 20 \$ FY 22 *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITD EXPENDITU	HR-DN01N LANCE AS OF BILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *	096 A59 20 \$ FY 22 *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM	(C)	* FY 22 * 2,97	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI	[TY) [TY) _*	FY 25
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITUTED (C) PPROPRIATIONS (N)  LAN (C) *	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *	096 A59 20 \$ FY 22 *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAIL CONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * SE	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	NC. FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	[TY) [TY) _*	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	HR-DN01N LANCE AS OF SILITY: JRES:  * FY 21  * 2,9	FMS #: : 11/30/  * 73 *  * * * * * * * * * * * * * * * * * *	096 A59 20 \$ FY 22 * *	GREENBUR \$2,973,000. \$. \$. FY 23	000000	(CITY) (CITY) (CITY) FY 24 * COMM * FY 2021	(C)	* FY 22 * 2,97 AN	* 3 *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 24	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L	BALANCE	E AS OF:		: 096 <i>I</i> 30/20	10 /	\$75,000	.00	S GROUP, (CITY) (CITY)	1110.						\$.0 \$.0		N-CITY) N-CITY)		
ITD EXPEND	ITURES:	:				\$	.00	(CITY)							\$.0	0 (NO	N-CITY)		
	*	FY 21	*	FY_22	2*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY_2	4 *	FY 25	5
	(C) *		*		*		*		*		(C) *		*		*		*		
PPROPRIATI									COMMI										
	(N) *		*		*		*		*		(N) *		*		*		*		
	TTTT 37	ATIC		G II D III	OOM	NOT			2021		ED.	MADGII	7 DD T 1		4 T 3 T	TITAT	-	EV 01	
LAN (C)*	JULY	AUG		SEPT	OCT	NOV		DEC	<u>JAN</u>	F	EB	MARCH	APRII		IAY	JUN	<u> </u>	FY 21	75
ORCST(C)*		*	*	,	· *	*	*	*		*		•	*	*		*	75 * 75 *		75
CTUAL(C)*		*	*		*	*	*	*		*	*	•	*	*		*	, J *		7.5
*		*	*	,	*	*	*	*		*	*	ŧ	*	*		*	*		
LAN (N)*		*	*	4	*	*	*	*		*	*		*	*		*	*		
ORCST(N)*		*	*		*	*	*	*		*	*		*	*		*	*		
CTUAL(N)*		*	*	+	*	*	*	*		*	*	•	*	*		*	*		
GN PROJECT GY ID NO		SCRIPTIO	N									CITY	NC COST		LAN DATE			ESTONE RT ENI	)
EQ		002 EQUI																	
- UDGET LINE AVAILABLE	: HR-DI	NO2I F		: 096 <i>I</i> 30/20		\$176,000	.00	ORAL SC	HOOL OF	NEW	YORK				\$.0	•	N-CITY)		
 UDGET LINE AVAILABLE CONTRACT L	: HR-DN BALANCH	NO2I F E AS OF: FY:				\$176,000 \$	.00	(CITY) (CITY)	HOOL OF	NEW	 YORK				\$.0	0 (NO	N-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HR-DN BALANCH	N02I F E AS OF: FY:		30/20		\$176,000 \$ \$	.00	(CITY) (CITY) (CITY)	HOOL OF	NEW	 YORK *	FY 22	*	FY 23	\$.0	0 (NO:	N-CITY) N-CITY)	FY 25	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-DN BALANCH	NO2I F E AS OF: FY:				\$176,000 \$	.00	(CITY) (CITY)	* *		* (C) *	FY 22	*	FY 23	\$.0 \$.0	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY)	FY 25	5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-DN BALANCE IABILIT ITURES:	N02I F E AS OF: FY:		30/20		\$176,000 \$ \$	.00	(CITY) (CITY) (CITY)	*		* (C)*	FY 22	*	FY 23	\$.0 \$.0	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4*	FY 25	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-DN BALANCE IABILIT ITURES:	N02I F E AS OF: FY:		30/20		\$176,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24	* COMMI	 TMENT	* (C)*	FY 22	* *	FY 23	\$.0 \$.0	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4*	FY 25	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	N02I F E AS OF: TY: : FY 21	11/:	30/20 <u>FY 22</u>	2 * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	 FMENT	* (C) * PLAN (N) *				\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-DN BALANCH IABILIT ITURES:	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *	FY 25	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	N02I F E AS OF: TY: : FY 21	11/:	FY 22 SEPT	2 * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	 FMENT	* (C) * PLAN (N) *	MARCH			\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	: HR-DN BALANCH IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C)* PLAN (N)*	MARCH	APRII	. N	\$.0 \$.0 * *	0 (NO: 0 (NO: FY 2	N-CITY) N-CITY) 4 * 176 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-DN BALANCH IABILIT ITURES: * (C)* ONS (N)*	NO2I FE AS OF: TY: FY 21  AUG	11/:	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C) * PLAN (N) * EB  * * * * *	MARCH	APRII * * * * * * * *	* * * * * *	\$ . 0 \$ . 0 * * *	0 (NO: 0 (NO:	N-CITY) N-CITY) 4	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-DN BALANCE IABILIT ITURES: (C) * ONS (N) *	NO2I FE AS OF: TY: FY 21  AUG	* * * * * * * * * * * * * * * * * * * *	FY 22 SEPT	2 * * *	\$176,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMI' *	rment	* (C) * PLAN (N) * EB  * * * * *	MARCH	APRII	* * * * * * P1	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NO: 0 (NO:	N-CITY) N-CITY) 4 * * 176 * * * * * * * * * * * * * * * * * * *		L

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

	LANCE AS OF BILITY:	: 11/3	0/20	\$98,177.00 \$.00	(CITY)							(NON - C) (NON - C)	ITY)		
ITD EXPENDIT				\$163,823.00								(NON-C			
	* FY 21	*	<u>FY 22</u> *	<u>FY 23</u> *	FY 24		:		*	FY 23	* 	<u>FY 24</u>	*	FY 25	*
DOPTED (C	,	*	*	*	r	*	(C)		*		*		*		4
PPROPRIATION							TMENT PLA								
(N	<u>) *</u>	*	*	*		*	(N)	* 	· <del>*</del>		*				
т:	ULY AUG		SEPT OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRII	MAY		JUNE		FY 21	
LAN (C)*	<u>ошт жо</u>	·	* OCI	<u>NOV</u>	* DEC	*		*	*	* MAI	*		3 *	FY ZI	93
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		1 *		91
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	٠.	*		<i>7</i> ±
*	*	*	*	*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
710112 (11)															
GN PROJECT								CITY	NC	PLAN	C	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTI	ON						COST	COST			LESTONE			
EQVH	001 EQU	IPMENT	- VEHICLES					2	0	06/21					
UDGET LINE: NAVAILABLE BA CONTRACT LIAN	LANCE AS OF BILITY: URES:	': 11/3	0/20 \$3	ELMCOR YOU 1,000,000.00 \$.00 FY 23	(CITY) (CITY) (CITY)		VITIES,	INC.	*		\$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 24	ITY) ITY)	FY 25	
AVAILABLE BA CONTRACT LIA LTD EXPENDIT	LANCE AS OF BILITY: URES: _* FY 21	': 11/3		1,000,000.00 \$.00	(CITY) (CITY)		·	INC.	*	FY 23	\$.00 \$.00 *	(NON-C	ITY)	FY 25	
AVAILABLE BA. CONTRACT LIA. ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 21 )*	': 11/3	0/20 \$3	1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		* FY 22	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 25	
VAILABLE BA. CONTRACT LIA. TO EXPENDIT	LANCE AS OF BILITY: URES:  * FY 21 )* S	': 11/3	0/20 \$3	1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)	* FY 22	*	FY 23 1,000	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 25	
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C	LANCE AS OF BILITY: URES:  * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) (FY 24	<u>*</u> * COMMI	(C) TTMENT PLA	* FY 22	*	FY 23 1,000	\$.00 \$.00 * *	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 24	1 * COMMI	(C)	* FY 22	*	FY 23 1,000	\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	FY 25	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JAN (C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION: (N LAN (C)* CRCST(C)*	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  JAN (C) * PRCST(C) * TUAL(C) * AN (N) * PRCST(N) *	LANCE AS OF BILITY: URES: * FY 21 )* S	* * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY)  *  *  *		
VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  JAN (C) * PRCST(C) * TUAL(C) * AN (N) *	LANCE AS OF BILITY: URES: * FY 21 )* S	* * * * * * * * * * * * * * * * * * *	0/20 \$: FY 22 * *	1,000,000.00 \$.00 \$.00 FY 23 *	(CITY) (CITY) (CITY) (CITY) (FY 24	1 * COMMI * FY 2021	(C) TTMENT PLA	* FY 22	* *	FY 23 1,000 MAY * * *	\$.00 \$.00 * * * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *  *  *  *  *  *  MILE	FY 21	

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	BILITY:	: 11/3	0/20	\$	2,685.00 9,315.03 0,684.97	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		TY)	
IID EXIENDII	* FY 21	*	FY 22		Y 23 *	FY 24	*	*	FY 22	*	FY 23	*		*	FY 25
DOPTED (C)		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS	,						COMMITM	ENT PLAN		=					
(N)		*		*	*		*	(N) *		*		*		*	
	<u></u>					FY	2021								
JŢ	ULY AUG	<del> </del>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*		*	k	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	ł .	*	*	820	*	82
CTUAL(C)*	*	*	*	*	*	*	*		*	ł .	*	*		*	
*	*	*	*	*	*	*	*		*	<b>t</b>	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	<b>t</b>	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	ł .	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	<b>t</b>	*	*		*	
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL.		CURRENT ILESTONE	MILES START	
CONS	004 CON	STRUCT	ION						811	0	06/	22			
UDGET LINE: I	HR-DN170 LANCE AS OF	 FMS #:	096 A13		5,781.00	RD SERVICE	 ES		811	0	06/:	\$.00	(NON-CI	,	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HR-DN170 LANCE AS OF BILITY:	 FMS #:	096 A13		5,781.00 \$.00	(CITY) (CITY)	s		811		06/	\$.00 \$.00	(NON-CI	TY)	
JDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HR-DN170 LANCE AS OF BILITY: URES:	 FMS #: ': 11/3	096 A13	\$19	5,781.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY)	
JDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HR-DN170 LANCE AS OF BILITY: URES: * FY 21	 FMS #: ': 11/3	096 A13	\$19	5,781.00 \$.00 \$.00 Y 23 *	(CITY) (CITY)	*	*	FY 22		06/.  FY 23	\$.00 \$.00	(NON-CI (NON-CI	TY) TY)	FY 25
JDGET LINE: IAVAILABLE BAICONTRACT LIAITED EXPENDITED	HR-DN170 LANCE AS OF BILITY: URES: * FY 21	 FMS #: ': 11/3	096 A13	\$19	5,781.00 \$.00 \$.00	(CITY) (CITY) (CITY)	**	* (C)*	FY 22			\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY)	FY 25
JDGET LINE: IAVAILABLE BAICONTRACT LIANITO EXPENDITO	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 ) *	FMS #:	096 A13	\$19 *F	5,781.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	FY 22	* *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) * *	FY 25
JDGET LINE: IAVAILABLE BAICONTRACT LIAITED EXPENDITED (C.)	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 ) *	 FMS #: ': 11/3	096 A13	\$19	5,781.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM *	, ,	FY 22			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
JDGET LINE: IAVAILABLE BAICONTRACT LIANITO EXPENDITO (C. PPROPRIATIONS (N. 14)	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 1: 11/3	096 A13 0/20 FY 22	* F	5,781.00 \$.00 \$.00 Y 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	ENT PLAN (N)*	FY 22	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) * *	
JDGET LINE: INVAILABLE BAINTRACT LIANTED EXPENDITED (C.) PPROPRIATIONS (N.)	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 ) *	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY)  TY)  *  *	FY 21
JUGET LINE: INVALLABLE BAINTRACT LIAN JUNEAU CO.	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 1: 11/3	096 A13 0/20 FY 22 SEPT	* F	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
JDGET LINE: IAVAILABLE BAICONTRACT LIAN (C)*  DOPTED (C)  PPROPRIATIONS  JU  LAN (C)*	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 21 19
JDGET LINE: IAVAILABLE BAJEONTRACT LIAMITED EXPENDITED (C) PPROPRIATIONS (N)  JUNE 10 (C) * DRCST(C) * CTUAL(C) *	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
UDGET LINE: IAVAILABLE BAICONTRACT LIAMITED EXPENDITED (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) *	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
JDGET LINE: IAVAILABLE BARCONTRACT LIAN (C)* DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
JDGET LINE: IN AVAILABLE BANCONTRACT LIAN ITD EXPENDITE COPTED (C.) PPROPRIATIONS (N.)  LAN (C) * CTUAL (C) *  LAN (N) *  DRCST (N) *	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
JDGET LINE: IN AVAILABLE BANCONTRACT LIAN ITD EXPENDITE COPTED (C. PROPRIATIONS (N. LAN (C) * CTUAL (C	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: 11/3	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 JUNE	TY) TY) * *	FY 21 19
UDGET LINE: IAVAILABLE BAICONTRACT LIAMITED EXPENDITED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) *	HR-DN170 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: : 11/3  * * * * * * * * * * *	096 A13 0/20 FY 22 SEPT	* F * OCT	5,781.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMITM * 2021 JAN *	ENT PLAN (N)* FEB	FY 22	* * * APRIL	FY 23  M.  *  *  *  *  *  PL.	\$.00 \$.00 \$.00 * * * AY	JUNE 196	TY) TY)  *  *  *  *  *  *  MILES	FY 21 19 19

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	ILITY:	: 11/30/	20 \$1	1,850,000.0 \$.0	0 (0	CITY)						(NON-CI	TY)	
ITD EXPENDITUR		*	FY 22 *	\$.(		CITY) FV 24 *		* FY 22	*	EV 02	•	(NON-CI	,	٥٦
DOPTED (C)		<del>-</del>	FY 22 *	<u>FY 23</u>	- <del>^</del>	FY 24 *		<u>* FY 22</u> C)*	<del>^</del>	FY 23	- <del>^</del>	FY 24 1,849		25
PPROPRIATIONS	^	^	^		^		MITMENT I	- /	^		^	1,849	^	
PPROPRIATIONS (N)	<b>+</b>	*	*		*	*		N) *	*		*		*	
(14)						FY 2021		N )						
JUI	LY AUG	Q F	PT OCT	NOV	г	DEC JAN		B MARCH	APRIL	MA	v	JUNE	FV	21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		- <del>-</del>	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
	DESCRIPTION -		ne Memoria					CITY COST	NC COST	PLAI COMM D		CURRENT I	MILESTON START I	
								1,849	0	06/2	4			
CONS UDGET LINE: HF	004 CON			HANAC, IN										
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	R-DN482 ANCE AS OF ILITY: RES:	FMS #: : 11/30/	096 A62 20	HANAC, IN \$430,000.0 \$.0 FV 23	00 (0	CITY) CITY) CITY) FV 24 *		· 	*		\$.00 \$.00	(NON-CI'	TY) TY)	25
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	R-DN482 ANCE AS OF ILITY: RES:	FMS #: : 11/30/	096 A62	\$430,000.0	00 (0	CITY)		* FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 24	TY) TY) * FY	25
UDGET LINE: HE VAILABLE BALA ONTRACT LIABITO EXPENDITUR	R-DN482 ANCE AS OF ILITY: RES:	FMS #: : 11/30/	096 A62 20	\$430,000.0 \$.0 \$.0	00 (0	CITY) CITY) FY 24 *	•	* FY 22 C) *	*		\$.00 \$.00 \$.00	(NON-CI'	TY) TY) * FY	25
DGET LINE: HF VAILABLE BALA ONTRACT LIABI TD EXPENDITUF OPTED (C)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/	096 A62 20	\$430,000.0 \$.0 \$.0	00 (0	CITY) CITY) FY 24 *	MITMENT	* FY 22 C) * PLAN	*		\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 24 430	TY) TY) * FY	25_
DGET LINE: HF VAILABLE BALA ONTRACT LIABI TD EXPENDITUF OPTED (C)	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/	096 A62 20 FY 22 *	\$430,000.0 \$.0 \$.0	00 (C 00 (C 00 (C *	CITY) CITY) FY 24 * COM	TMIMENT (1)	* FY 22 C) *	*		\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24 430	TY) TY) * FY *	25
DGET LINE: HE VAILABLE BALA ONTRACT LIABITO EXPENDITURE (C) PROPRIATIONS	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 *	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	CITY) CITY) FY 24 * CON	MITMENT (1	* FY 22 C)* PLAN N)*	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 24 430	TY) TY)  * FY  *	25_
DGET LINE: HEVAILABLE BALAONTRACT LIABITO EXPENDITUR OPTED (C) PROPRIATIONS (N)	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 *	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021	MITMENT (1	* FY 22 C)* PLAN N)*	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
DGET LINE: HEVAILABLE BALFONTRACT LIABITED (C)* OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 *	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021	MITMENT (1	* FY 22 C)* PLAN N)*	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
DGET LINE: HEVAILABLE BALFONTRACT LIABITO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
DGET LINE: HEVAILABLE BALFONTRACT LIABITO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
JOGET LINE: HE VAILABLE BALF CONTRACT LIAB TO EXPENDITUR (C) * PROPRIATIONS (N) *  JUI JAN (C) * PRCST(C) * TUAL(C) *	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
DGET LINE: HEVAILABLE BALFONTRACT LIABITO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
DGET LINE: HEVAILABLE BALFONTRACT LIABITO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/ 	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 24 430	TY) TY)  * FY  *	
JDGET LINE: HEAVAILABLE BALF CONTRACT LIABI ETD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* PRCST(C)* CTUAL(C)*	R-DN482 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30/  * * * * * * * * * * * * * * * * * *	096 A62 20 FY 22 * * * PT OCT	\$430,000.( \$.( \$.( FY 23	00 (C 00 (C 00 (C * *	EITY) EITY) FY 24 * CON * FY 2021 DEC JAN	MITMENT 1	* FY 22 C)* PLAN N)*	*	FY 23  MA  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 24 430	TY) TY)  *	21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		: 096 Æ '30/20	19	\$216,136	.50 .00	VICES FOR (CITY) (CITY) (CITY)	THE AU	JTISI	M COMMUI	NITY INC.	(QSAC)		\$.( \$.( \$.	•	-CITY) -CITY) -CITY)		
	* FY	21 *	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)	*	*		*		*		*		(C)*		*		*	13	31 *		*
APPROPRIATIONS	3							COMMI	TME	NT PLAN								
(N)	*	*		*		*		*		(N) *		*		*		*		*
							FY	2021										
JU	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		IAY	JUNE		FY 21	L
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*	*	*	*	•	*	*	*		*	7	*	*	*		* 1	L31 *		131
ACTUAL(C)*	*	*	*	•	*	*	*		*	7	*	*	*		*	*		
*	*	*	*	•	*	*	*		*	7	*	*	*		*	*		
PLAN (N) *	*	*	*		*	*	*		*	7	*	*	*		*	*		
FORCST(N) *	*	*	*		*	*	*		*	7	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	7	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		AN DATE	CURRENT MILESTON		STONE T ENI	)
850 HRDNQSACA EQFN			Equipment IT AND FU								39	0	06/	24				
850 HRDNQSACC IFSP	~		SENGER V		RVIS						1	0	09/	20				
850 HRDNQSACT IFSP	~ ,		ASSENGER STRUCTION		RVIS						1	0	09/	20				
850 HRDNVQSAC IFSP			NEHICLE		RVIS						3	0	09/	20				
850 HRDN11WAV EQFN	~ .		Wheelcha IT AND FU		cessible ' RE	Van					46	0	06/	24				
850 HRDN17VAN EQFN	~ ,		Wheelcha		cessible ' RE	Van					46	0	06/	24				

## FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 643 WITH FY 2021 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: 1	HR-DN761	FMS #:	096 A18	HARLEM	UNITED CO	A YTINUMMC	IDS CENTER	I, INC.						
AVAILABLE BAI	LANCE AS OF	: 11/30,	/20	\$516,000	.00 (CI	ΓY)				\$.	00 (NON-C	TTY)		
CONTRACT LIAM	BILITY:			\$	.00 (CI	ΓY)				\$.	00 (NON-C	TTY)		
ITD EXPENDIT	JRES:			\$	.00 (CI	ΓY)				\$.	00 (NON-C	TTY)		
	* FY 21	*	FY 22 *	FY 23	* F	Y 24 *		* FY 2	2 *	FY 23 *	FY 24	*	FY 25	*
ADOPTED (C)	) *	*	*		*	*	(C)	*	*	516 *		*		*
APPROPRIATIONS	5					COM	MITMENT PL	AN						
(N)	<b>*</b>	*	*		*	*	(N)	*	*	*		*		*
						FY 2021								
JŢ	JLY AUG	SI	EPT OCT	NOV	DEC	C JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON						COST	COST	COMM DATE	MILESTONE	START	END	
850 HRDNHARLM	HARLEM UN	ITED CO	MMUNITY AIDS	S CENTER	- HCH IN	ITIAL OUTF	ITTING							
EQFN	001 EQU:	IPMENT A	AND FURNITU	RE				316	0	06/23				
850 HRDN06CAC	HARLEM UN	ITED CO	MMUNITY AIDS	S CTR - M	OVEABLE I	PROPERTY I	/0							
EQFN	001 EQU:	IPMENT A	AND FURNITU	RE				100	0	06/23				
850 HRDN62HUC	HARLEM UN	ITED CO	MMUNITY AIDS	S CTR - C	O LOCATIO	ON DATA CT	R							
EOFN	001 EQU:													

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE:

644

## (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

EOVH

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC. AVAILABLE BALANCE AS OF: 11/30/20 \$411,075.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,925.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 24 FY 22 FY 24 \* FY 25 ADOPTED (C) \* (C) \* 411 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 JULY SEPT OCT NOV DEC FEB APRIL AUG JAN MARCH MAY JUNE FY 21 PLAN (C) \* FORCST(C)\* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 096 HRDN803M1 Center for Urban Community Services, Inc. EOFN 002 EQUIPMENT AND FURNITURE 75 06/24 096 HRDN803M2 Center for Urban Community Services, Inc. - Equipment 002 EQUIPMENT AND FURNITURE 06/24 EQFN 296 850 HRDNCFUCS Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES 06/24

40

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

VAILABLE BAL		: 11/30	/ 2 0		\$.00	(CITY)					\$.00	(NON-CI			
ONTRACT LIAB					\$.00	(CITY)					\$.00				
TD EXPENDITU			FIX 00		\$.00	(CITY)		+ EX 00		EII 02	\$.00			D37 0 F	
		<del>*</del>	FY 22	* FY 23	<del>_</del>	<u>FY 24</u> *		* FY 22	*	<u>FY 23</u>	<del>*</del>	FY 24		FY 25	
OPTED (C) PROPRIATIONS		*		*	*		COMMITMENT I	Z) *	*		*	7	*		
PROPRIATIONS (N)		*		*	*	*		1) *	*		*		*		
(11)	<u></u>					FY 20		· · · · · · · · · · · · · · · · · · ·							
JU	LY AUG	g	EPT O	CT NO	7.7		AN FEI	MARCH	APRI	L MA	7 V	JUNE		FY 21	
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		*		
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
PROJECT								CITY	NC	PLI	AN (	CURRENT	MILES	STONE	
ID NO	DESCRIPTION	NC						COST	COST			ILESTONE			
EQFN  GET LINE: H			AND FURNI 096 A28	TURE BRONX 1				7	0	06/2	24		. – – – -		
GET LINE: H AILABLE BAL NTRACT LIAB	R-DN842 I ANCE AS OF ILITY:	 FMS #:	096 A28	BRONX 1	0.00 \$.00	(CITY)		·	0	06/2	\$.00 \$.00	(NON-CI	TY)		
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU	R-DN842 I ANCE AS OF ILITY: RES:	FMS #: : 11/30	 096 A28 /20	BRONX 1 \$1,000,00	0.00 \$.00 \$.00	(CITY) (CITY)			*		\$.00 \$.00 \$.00	(NON-CI	TY)		-
GET LINE: H AILABLE BAL NTRACT LIAB	R-DN842 ANCE AS OF ILITY: RES:	FMS #: : 11/30	096 A28	BRONX 1	0.00 \$.00 \$.00	(CITY)		* FY 22	<u>*</u>	06/2	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25	
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C)	R-DN842 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30	 096 A28 /20	BRONX 1 \$1,000,00	0.00 \$.00 \$.00	(CITY) (CITY) FY 24 *	. ((	* FY 22	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 25	_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS	R-DN842 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30	096 A28 /20 <u>FY 22</u>	BRONX 1 \$1,000,00	0.00 \$.00 \$.00	(CITY) (CITY) FY 24 *	COMMITMENT E	* FY 22 C) *	* *		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) TY)	FY 25	_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU	R-DN842 ANCE AS OF ILITY: RES: * FY 21	FMS #:: 11/30	096 A28 /20 <u>FY 22</u>	BRONX 1 \$1,000,000 \$1	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 24 *	COMMITMENT I	* FY 22	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 1,000	TY) TY) * *	FY 25	_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000 \$1	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * *	COMMITMENT I	* FY 22 C) * PLAN J) *	*	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 1,000	TY) TY) * *	FY 25	_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT F	* FY 22 C) * PLAN J) *	* *	FY 23	\$.00	(NON-CI (NON-CI FY 24 1,000	TY) TY) * *		_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		_
OGET LINE: H VAILABLE BAL ONTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		
OGET LINE: H VAILABLE BAL DNTRACT LIAB FO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		
GET LINE: H CAILABLE BAL INTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N) JU IN (C)* CCST(C)* CUAL(C)* X IN (N)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		_
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU  PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)* UAL(C)* * N (N)* CST(N)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *	* * * APRI	FY 23 L MA	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24 1,000	TY) * * *		
GET LINE: H CAILABLE BAL ONTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU ON (C) * CCST(C) * CUAL(C) * AN (N) * CCST(N) * CUAL(N) *	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30 	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *  * * * * * * * *	*     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 23  L MA  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 1,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	
OGET LINE: H VAILABLE BAL ONTRACT LIAB CD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU ON (C) * CCST(C) * CUAL(C) * AN (N) * CCST(N) * CUAL(N) *	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*     *     *     APRI     *     *     *     *     *     *     *     *     NC	FY 23  L M2  *  *  *  *  *  *  PL2	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 24 1,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	
GET LINE: H AILABLE BAL NTRACT LIAB D EXPENDITU  PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)* UAL(C)*  * N (N)* CST(N)* UAL(N)*	R-DN842 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	096 A28 /20 FY 22	BRONX 1 \$1,000,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 24 * * * * *	COMMITMENT FEE	* FY 22 C) * PLAN J) *  * * * * * * * *	*     *     APRI     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 23  L M2  *  *  *  *  *  *  PL2	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 24 1,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA		: 11/30	0/20	\$350,		(CITY) (CITY)						•	0 (NON 0 (NON	,		
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.0	0 (NON	-CITY)		
	* FY 21	*	FY 22	* FY 2	23 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	
OOPTED ((	C) *	*		*	*		*	(C) *		*	3.5	50 *		*		
PPROPRIATION	NS						COMMITM	ENT PLAN	1							
(1)	N)*	*		*	*		*	(N)*		*		*		*		
							2021									
	JULY AUG	S	SEPT (	OCT I	NON NON	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE	<u> </u>	FY_21	
LAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*		
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	<b>*</b>	*		*	*		
LAN (N)*	*	*	*	*	*	*	*		*	<b>*</b>	*		*	*		
ORCST(N) *	*	*	*	*	*	*	*		*	<b>*</b>	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	* 	<del>*</del>		*	*		
CN DDO THOM									OT IIIV	NG	DT	7. 3.7	CHEDEN	. M.T.T.	папомп	
IGN PROJECT	DECCREDE								CITY	NC COST		AN	CURREN		ESTONE	
GY ID NO	DESCRIPTION	<u> ЛИ</u>							COST	COST	СОММ	DATE	MILESTO	NE STA	KI END	
CONS		STRUCTI	ON						350	0	06/	'23				
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	S 001 CON  HR-DN918 ALANCE AS OF ABILITY:	STRUCTI  FMS #:	ON	KOREA	000.00 \$.00	(CITY) (CITY)	LY SERVICI	E CENTER				\$.0 \$.0	0 (NON	-CITY)		
CONS  UDGET LINE:  AVAILABLE BA  CONTRACT LIA	S 001 CON HR-DN918 ALANCE AS OF ABILITY: TURES:	STRUCTI  FMS #: : 11/30	ON  096 A45 0/20	KOREA \$703,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		E CENTER	R, INC.			\$.0 \$.0 \$.0	0 (NON	-CITY)		
CONSUME CONSUME CONTRACT LIAMED CONTRACT LIAME	S 001 CON HR-DN918 ALANCE AS OF ABILITY: TURES: * FY 21	STRUCTI  FMS #:	ON	KOREA	000.00 \$.00 \$.00	(CITY) (CITY)	*	*			FY 23	\$.0 \$.0	0 (NON	-CITY)	 FY 25	
CONSUME CONSUME CONSUMER CONTRACT LIASTED COPTED (0	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) *	STRUCTI  FMS #: : 11/30	ON  096 A45 0/20	KOREA \$703,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	R, INC.			\$.0 \$.0 \$.0	0 (NON	-CITY)	FY 25	
CONSUME CONSUMER CONTRACT LIASTED COPTED (COPPRIATION)	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) *	STRUCTI  FMS #: : 11/30	ON  096 A45 0/20	* FY:	000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY)	* * COMMITMI	* (C)* ENT PLAN	R, INC.	*		\$.0 \$.0 \$.0	0 (NON	-CITY)	FY 25	
CONSUME CONSUMER CONTRACT LIASTED COPTED (COPPRIATION)	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) *	STRUCTI  FMS #: : 11/30	ON  096 A45 0/20	KOREA \$703,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24	* COMMITMI	* (C)*	R, INC.			\$.0 \$.0 \$.0	0 (NON	-CITY)	FY 25	
CONSUME CONSUMER CONTRACT LIAST CONTRACT LIAST CONTRACT C	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY:	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24	-CITY   -CITY   - * * * * * * * * * * * * * * * * * * *		
CONSUME TO THE CONTRACT LIASED CONTRACT LIASED COPTED COPTED COPPROPRIATION (1)	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY:	000.00 \$.00 \$.00 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITMI	* (C)* ENT PLAN	R, INC.	*	FY 23	\$.0 \$.0 \$.0	0 (NON 0 (NON FY 24	(-CITY)	FY 21	
CONSUME CONSUMER CONTRACT LIFE CONTRACT LIFE CONTRACT LIFE CONTRACT CONTRAC	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY) -CITY)	FY 21	3 8
CONSUME CONSUMER CONTRACT LIATED COPTED (COPTED COPTED (COPTED COPTED CO	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY)	FY 21	3 8
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (1)  LAN (C)* ORCST(C)*	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY) -CITY)	FY 21	3 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (N)  LAN (C) * ORCST(C) * CTUAL(C) *	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY) -CITY)	FY 21	3 8
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (1)  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY) -CITY)	FY 21	3870
CONSUDER LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (1)  LAN (C)* CTUAL (C)*  * LAN (N)* ORCST(N)*	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22 MARCH	* *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 JUNE	(-CITY) -CITY)	FY 21	3 8
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C) PPROPRIATION (I)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	FMS #: : 11/30	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  *	* * APRII * * *	FY 23	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 24 )	(-CITY) (-CITY) * * * * * * * * * * * * * * * * * * *	FY 21	3 8
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION (	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 23  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 24 )	(-CITY) (-CITY)  *  *  *  385 *  703 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	3 8
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (1)  LAN (C) * CTUAL (C) *  * LAN (N) * ORCST(N) *	HR-DN918 ALANCE AS OF ABILITY: TURES:  * FY 21 C) * NS N) *	*  *  *  *  *  *  *  *  *  *  *  *  *	096 A45 0/20 FY 22	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 23 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMI * 2021	* (C) * ENT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  *	* * APRII * * *	FY 23  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 24 )	(-CITY) (-CITY)  *  *  *  385 *  703 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	3

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIAB		: 11/30,	/20		.00	(CITY) (CITY)						\$.00	(NON-	CITY)		
ITD EXPENDITUR			TV 00 +		.00	(CITY)			E17 00		HW 03	\$.00 *			T	
		<del>*</del>	FY 22 *	FY 23	<del>_</del> _	FY_24	<del>*</del>	<del>*</del>	FY 22	<del>_</del>	<u>FY 23</u>	<del>_</del>	FY 24	<del>*</del>	FY 2	5
DOPTED (C): PPROPRIATIONS	`	^	^		^			(C) *	т	^		^		^		
PPROPRIATIONS: (N)	<b>.</b>	+	*		*		*	IENT PLAN (N)*	I	*		*		*		
(IN)	`	<u>^</u>	<u>^</u>				2021	(14) *								
JUI	LY AUG	CI	EPT OC'	r nov		DEC	JAN	FEB	MARCH	APRI	т. ма	ΑY	JUNE		FY 2	1
LAN (C)*	* AOG	*	*	*		DEC	UAN		*	*	*	*		95 *		<u>+</u>
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		95 *		95
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		) *		) )
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
2101111 (11)																
GN PROJECT									CITY	NC	PLA	AN (	CURRENT	MITIF	ESTONE	
GY ID NO	DESCRIPTION	M							COST	COST			ILESTON			D
EQVH			- VEHICLES													
UDGET LINE: H	R-DN942 I	7MS #:	096 A61	EMERALD		E IMMIGRA	rion CENT	ER INC.				\$.00	(NON-	 CITY)		
UDGET LINE: HE AVAILABLE BALA CONTRACT LIAB	R-DN942 I ANCE AS OF	7MS #:	096 A61	\$2,588,000 \$	.00	(CITY) (CITY)	FION CENT	ER INC.				\$.00	(NON-	CITY)		
UDGET LINE: HE AVAILABLE BALA CONTRACT LIAB	R-DN942 I ANCE AS OF	7MS #:	096 A61	\$2,588,000 \$	.00	(CITY)	FION CENT	ER INC.				\$.00	•	CITY)		
JDGET LINE: HEAVAILABLE BALA	R-DN942 I ANCE AS OF LLITY: RES:	FMS #: 11/30,	096 A61 /20 :	\$2,588,000 \$ \$	.00	(CITY) (CITY)	rion cent	TER INC.	FY 22	*	FY 23	\$.00	(NON-	CITY)	FY 2	5
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABITE EXPENDITURE TO THE CONTRACT	R-DN942 I ANCE AS OF LLITY: RES:	FMS #: 11/30,	096 A61 /20 :	\$2,588,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 23	\$.00 \$.00	(NON-	CITY) CITY)	FY 2	5
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED COPTED (C)	R-DN942 I ANCE AS OF LLITY: RES: FY 21	**************************************	096 A61 /20 :	\$2,588,000 \$ \$	.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* IENT PLAN			FY 23	\$.00 \$.00 *	(NON-) (NON-) FY 24	CITY) CITY)  * 3 *	FY 2	<u></u>
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C)	R-DN942 I ANCE AS OF LLITY: RES: FY 21	FMS #: 11/30,	096 A61 /20 :	\$2,588,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C)*		* *	FY 23	\$.00	(NON-) (NON-) FY 24	CITY) CITY)	FY 2	5
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C)	R-DN942 I ANCE AS OF LLITY: RES: FY 21	**************************************	096 A61 /20 :	\$2,588,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C) * MENT PLAN (N) *			FY 23	\$.00 \$.00 *	(NON-) (NON-) FY 24	CITY) CITY)  * 3 *		
JDGET LINE: HEAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI	R-DN942 I ANCE AS OF ILITY: RES: FY 21	**************************************	096 A61 /20 * FY 22 * *	\$2,588,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	* (C) * MENT PLAN (N) *	I MARCH	* APRI	L MA	\$.00 \$.00 * *	(NON-) (NON-) FY 24	CITY) CITY)  * 3 *	FY 2	
UDGET LINE: HEAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE COOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)*	R-DN942 I ANCE AS OF ILITY: RES: FY 21	**************************************	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	1	*	L MA	\$.00	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
JDGET LINE: HEAVAILABLE BALA CONTRACT LIAB: TO EXPENDITUE COPTED (C): PPROPRIATIONS (N):  JUI LAN (C)*	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L M2	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) PPROPRIATIONS (N) ULAN (C) * CRCST(C) * CTUAL(C) *	R-DN942 I ANCE AS OF ILITY: RES: FY 21	**************************************	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L MA	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED (C):  DOPTED (C):  PPROPRIATIONS (N):  JUI LAN (C):  ORCST(C):	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L M2	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITO EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C): CTUAL(C):	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L M2	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO UT	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L M2	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO CONTRACT (C) *  COUNTRACT LIABITED (C) TO COUNTRACT LIABITED (C) TO COUNTRACT (N) TO COUN	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	* (C) * IENT PLAN (N) * FEB	I MARCH	* APRI	L M2	\$.00 \$.00 * *	(NON- (NON- FY_24 2,62	CITY) CITY)  * 3 *		
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO CTUAL (C) *  LAN (C) *  CTUAL (C) *  LAN (N) *  ORCST(N) *  CTUAL (N) *	R-DN942 I ANCE AS OF ILITY: RES: FY 21	* * * * * * * * * * * * * * *	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * (C) * IENT PLAN (N) *  FEB	MARCH  * * * * * * *	* APRI * * * * * * * * *	L M2  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-) FY 24 2,62	CITY) CITY) 3 * * * * * * * * * * * * * * * * * * *	FY 2	
UDGET LINE: HEAVAILABLE BALACONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	R-DN942 IANCE AS OF ILITY: RES: FY 21 1,55	***  ***  **  **  **  **  **  **  **	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * (C) * IENT PLAN (N) *  FEB	MARCH  *  *  *  *  *  CITY	* APRI  * * * * * * * * * * * * * * * * * *	L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-))) FY 24 2,62  JUNE	CITY) CITY) 3 *  *  *  *  *  *  MILE	FY 2	1
UDGET LINE: HEAVAILABLE BALACONTRACT LIABITED EXPENDITURED (C) TO PPROPRIATIONS (N) TO COLUMN (N) TO	R-DN942 I ANCE AS OF ILITY: RES: FY 21	***  ***  **  **  **  **  **  **  **	096 A61 /20 * FY 22 * * * EPT OC'	\$2,588,000 \$ \$ FY 23 F NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021 JAN *	(C) * (C) * IENT PLAN (N) *  FEB	MARCH  * * * * * * *	* APRI * * * * * * * * *	L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-) FY 24 2,62	CITY) CITY) 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	1

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:		096 A56 0/20 FY 22 *	\$310,000 \$		RNATIONAL, (CITY) (CITY) (CITY) FY 24	INC.	*	FY 22	*	FY 23	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 25	5 *
ADOPTED (C)		121 *	*		*		*	(C)*		*		*	189	*		*
APPROPRIATIONS		*	*		*		COMM:	ITMENT PLA	N	*		*		*		
(N)	<u>*</u>	<del>-</del>	<del>*</del>		*-		2021	(N) *		<del>-</del>						*
JU	LY AU	ic s	SEPT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRI	т. м:	AY	JUNE		FY 21	ı
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*		121
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*				121
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	<u>*</u>	·*	<del>*</del>	*	*	*		*	_*	*	*	*	· 	<del>*</del>		
MGN PROJECT AGY ID NO	DESCRIPT								CITY COST	NC COST	PL2 COMM 1		CURRENT IILESTONE		STONE T <u>ENI</u>	)
850 HRMNSTRIV EQFN EQFN	003 EQ	UIPMENT	onal, Inc AND FURNITU AND FURNITU	RE	Outf	itting			121 189	0 0	•					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES: * FY 2	F: 11/30	•	IMPROVE \$541,224 \$537 3,339,700 FY 23	1.30 7.34	S OF STRUC (CITY) (CITY) (CITY) FY 24	*	FOR USE B	Y DSS AND  FY 22	NON-CI	TY ENTI	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25	5*
ADOPTED (C)		*	*		*		*	(C) *		*		*	1,558	*		*
APPROPRIATIONS								ITMENT PLA	N							
(N)	*	*	<del>*</del>		*		*	(N)*		<b></b>		*		*		*
JU	LY AU	ic c	SEPT OCT	NOV	7	DEC	2021 JAN	FEB	MARCH	APRI	т м:	AY	JUNE		FY 21	ı
PLAN (C)*	*	*	*	*	<u>'</u> *		UAN	*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	<u>*</u>	*	*	*	:	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLZ COMM I		CURRENT IILESTONE		STONE T <u>ENI</u>	)
096 HRCNBDST CONS		Stuyvesa NSTRUCTI	ant MSC Boil ION	er Replac	emen	t, 1958 Fi	ılton (		1,070	0	06/2	24				
096 HRCNSJMSC CONS		maica MS NSTRUCTI	SC renovatio ION	n					298	0	06/2	24				
096 HRCNSJMS2 CONS		maica MS NSTRUCTI	SC renovatio ION	n.					190	0	06/2	24				

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		: 096 A6 30/20		COUNCIL OF 050,000.00 \$.00	(CITY)	ORGANIZ	ZATION (CO	20)			\$.00			
ITD EXPENDITU					\$.00	, ,						•	(NON-CIT	,	
IID DAIDNDIIO	* FY 21	*	FY 22	*	FY 23 *		. *	,	FY 22	*	FY 23	*	FY 24 *		FY 25 *
ADOPTED (C)		50 *		*			*	(C)		*	11 23	*	1,000		*
APPROPRIATIONS		, ,					COMM	IITMENT PL					2,000		
(N)		*		*	+		*	(N)		*		*	+	·	*
(21)						F	Y 2021								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	FY 21
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	*			50
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLA1	N	CURRENT N	ILEST	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	ATE M	ILESTONE S	START	END
096 HRKNCOPO CONS 096 HRKN01J	Council of 001 CONS	TRUCI	TION			Passenge	er Van		1,000	0	06/24	4			
EQVH	001 EQUI	PMENI	r - VEHIC	LES		J			50	0	06/23	1			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/3			CITY HARVE \$3,000.00 116,000.00	(CITY) (CITY) (CITY)							(NON-CIT	TY) TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 21	11/3			\$3,000.00 116,000.00	(CITY) (CITY) (CITY)			FY 22	*	FY 23	\$.00	(NON-CIT	TY) TY)	FY 25 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 21	11/3	30/20		\$3,000.00 116,000.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	·	*	FY 23	\$.00	(NON-CIT	TY) TY)	FY 25 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21	* 11/3	30/20	*	\$3,000.00 116,000.00 \$.00 FY 23	(CITY) (CITY) (CITY) FY 24	* COMM	IITMENT PLA	AN	*	FY 23	\$.00 \$.00 *	(NON-CIT	TY) TY)	FY 25 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 21	11/3	30/20		\$3,000.00 116,000.00 \$.00	(CITY) (CITY) (CITY) FY 24	* COMM *		AN	* *	FY 23	\$.00	(NON-CIT	TY) TY)	FY 25 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 21 *	* 11/3	80/20 FY 22	* *	\$3,000.00 116,000.00 \$.00 FY 23	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT	TY) TY)	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 21	* 11/3	30/20	* * OCT	\$3,000.00 116,000.00 \$.00 FY 23	(CITY) (CITY) (CITY) FY 24	* COMM *	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	* * FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* 11/3	SEPT *	* * * OCT 116	\$3,000.00 116,000.00 \$.00 FY 23	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT	TY) TY)	* * FY 21 119
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C) * FORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* 11/3	80/20 FY 22	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	*  FY 21  119 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *	* 11/3	SEPT *	* * * OCT 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	* * FY 21 119
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *	* 11/3	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	*  FY 21  119 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * * *	* 11/3	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	*  FY 21  119 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * * *	* 11/3	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	*  FY 21  119 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * * *	* 11/3	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*		\$.00	(NON-CIT (NON-CIT FY 24	TY) TY)	*  FY 21  119 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * * *	* 11/3	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	MARCH  * * * * * * * * * *	*	* * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24	TY) TY)  * I	* FY 21 119 116 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * * *	* * * * * * * * * * * * * * * * * * * *	SEPT *	* * * OCT 116 116	\$3,000.00 116,000.00 \$.00 FY 23 *, NOV	(CITY) (CITY) (CITY) (CITY) FY 24	* COMM * Y 2021	IITMENT PLA	AN	*	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 24	TY) TY)	* FY 21 119 116 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  *  *  DESCRIPTIO	* 11/3  * * * * * * * * * * * * * * * * * * *	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	* * OCT 116 116 116	\$3,000.00 116,000.00 \$.00 FY 23  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 24  DEC  * * * * * *	* COMM * Y 2021	IITMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT) FY 24 7	TY) TY)	* FY 21 119 116 116
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * *  DESCRIPTION City Harve 003 EQUI	* * * * * * * * * * * * * * * * * * *	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	* * OCT 116 116 116	\$3,000.00 116,000.00 \$.00 FY 23  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 24  DEC  * * * * * *	* COMM * Y 2021	IITMENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT) FY 24 7	TY) TY)	* FY 21 119 116 116

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LIA		F: 11/3	0/20	·	50,000.00 \$.00	(CITY)							(NON-CI	[TY)	
ITD EXPENDIT					10,000.00								(NON-CI		
	* FY 2	1*_	<u>FY 22</u>	*]	FY 23 *	FY_24	<del>*</del>		* FY 22		FY 23	*		*	<u>FY 25</u>
•	C) *	*		*	*		*	(C)		50 *		*	512	*	
APPROPRIATION								ITMENT PI							
(N		·*		*	*		*	(N)	*	*		*		*	
_		. ~					Y 2021								
	JULY AU	<u>G</u>	SEPT .	OCT	NOV	DEC	JAN_	FEB_	MARCH *	APRI	M	<u> </u>	JUNE		FY 21
LAN (C) *	*	*	*		*	*	*	*	*	*	*	*		*	2.5
ORCST(C)*	*	*	*		<del>x</del>	<b>*</b>	*	*	*	*	*		350	) <del>*</del>	350
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	•	*	
*	*	*	*		*	*	*	*	*	*	*	*	•	*	
LAN (N) *	*	*	*		*	*	*	*	*	*	*	*	•	*	
ORCST(N) *	*	*	*		*	*	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	·*	·*		* 	*	*	*	<del>*</del>	_*	*	*	; 	*	
GN PROJECT									CITY	NC	PL			MILES	
GY ID NO	DESCRIPT	ION							COST	COST	COMM_I	DATE M	<u> </u>	STAR	<u> </u>
01 11000000	D EN E04	eration	of Ttal	ian Ame	rican Ord	anization	g								
01 HRFIAO002 CONS		NSTRUCT							350	0	06/2	22			
CONS   UDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2	NSTRUCT FMS #: F: 11/3	O96 K04	4 G( \$2!		ERD SERVI (CITY) (CITY)	 CES		* FY 22	*	06/:	\$.00 \$.00	(NON-CI) (NON-CI) (NON-CI	TY)	FY 25
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2	NSTRUCT FMS #: F: 11/3	096 K04	4 G( \$2!	OOD SHEPH 50,000.00 \$.00 35,000.00	ERD SERVI (CITY) (CITY) (CITY)	 CES *	(C)	* FY 22 * 2			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) *	NSTRUCT FMS #: F: 11/3	096 K04	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	CES  * COMM	ITMENT PI	* FY 22 * 2	* 50 *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2	NSTRUCT FMS #: F: 11/3	096 K04	4 G( \$2!	OOD SHEPH 50,000.00 \$.00 35,000.00	ERD SERVI (CITY) (CITY) (CITY) FY 24	CES  * COMMI	, ,	* FY 22 * 2	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	ITY) ITY)	
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) *	NSTRUCT FMS #: F: 11/3 1 * *	096 K04	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	CES  * COMMI	ITMENT PI	* FY 22 * 2 AN *	* 50 *	FY 23	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 25
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	FY 21
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	(TY) (TY) * *	FY 21
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)*  ORCST(C)* CTUAL(C)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	FY 21
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J LAN (C)* ORCST(C)* CTUAL(C)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	FY 21
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	FY 21
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	HR-KN170 ALANCE AS OABILITY: FURES:  * FY 2 C) * NS	NSTRUCT FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *	* 50 * *	FY 23	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * *	FY 21
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT	HR-KN170 ALANCE AS OABILITY: FURES: * FY 2 C)* NS J)*  JULY AU  * * * * * * * * * * * * * * * * * *	FMS #: F: 11/3 1 * *	096 K04 0/20 FY 22	4 G(\$2!	OOD SHEPH 50,000.00 \$.00 35,000.00 FY 23 *	ERD SERVI (CITY) (CITY) (CITY) FY 24	* COMM: * Y 2021	ITMENT PI	* FY 22 * 2 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 50 *  APRII  * * * * * * * * * * * * * * * * * *	FY 23	\$ . 0 0 \$ . 0 0 \$ . 0 0 * * * * * * * * * * * * * * * * * *	JUNE  250  CURRENT	(TY) (TY) -* -* -* 	FY 21 250 STONE
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J LAN (C)* ORCST(C)* CTUAL(C)*	HR-KN170 ALANCE AS OABILITY: FURES: * FY 2 C)* NS N) *  JULY AU  * * * * * DESCRIPT	NSTRUCT FMS #: F: 11/3  1 *  * G  * * * ION	096 K04 0/20 FY 22	4 GG \$2!  * * * OCT	DOD SHEPH 50,000.00 \$.00 35,000.00 FY 23  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ERD SERVI (CITY) (CITY) FY 24  FDEC  * * * * * *	*	ITMENT PI	* FY 22 * 2 AN * MARCH * * *	* 50 *  * APRII  * * * * * * * *	FY 23	\$ . 0 0 \$ . 0 0 \$ . 0 0 * * * * * * * * * * * * * * * * * *	JUNE  250	(TY) (TY) -* -* -* 	FY 21 250 STONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	BILITY:	11/30	0/20	\$46,00	0.00 \$.00	WE DELIVER (CITY) (CITY)					\$.00 \$.00	(NON-C	ITY)	
ITD EXPENDITU			TII 00 1		\$.00	(CITY)				<b>T</b> 0.0		(NON-C	,	<b>7</b> 0.5
DOPTED (C)	* FY 21	·*	<u>FY 22</u>	FY 23	* *	FY 24	* *	* FY (C) *	22 *	FY 23	<del>*</del>	FY 24	* *	FY 25
PPROPRIATIONS		^	•	•	^		COMMITMENT		^		^		^	
(N)		*	*	•	*			(N) *	*		*		*	
(1\)						FV		(14)						
JT,	JLY AUG	;	SEPT OC	CT NO	V	DEC		EB MARC	н аг	RIL I	MAY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		 6 *	4
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		6 *	4
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
N PROJECT Y ID NO	DESCRIPTI	ON						CITY COST				CURRENT ILLESTONE		STONE T END
FOVH	001 FOI	тиамот	- VEHICLES	2						0 06	7.71			
EQVH	001 EQU	JIPMENT	- VEHICLES					46		0 06	/21			
JDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HR-KN710 LANCE AS OF BILITY:	FMS #:	096 A57	SOUTHS \$45,00		NITED HDFC (CITY) (CITY) (CITY)		46		0 06,	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)	
JDGET LINE: H VAILABLE BAI	HR-KN710 LANCE AS OF BILITY:	FMS #:	096 A57	SOUTHS \$45,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	* FY	22 *	0 06,	\$.00 \$.00	(NON-C	ITY)	FY 25
JDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HR-KN710 LANCE AS OF BILITY: JRES: * FY 21	FMS #:	096 A57 0/20	SOUTHS \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		22 * *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) _*	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIARETD EXPENDITU	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #:	096 A57 0/20	SOUTHS \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY (C)*	22 *		\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) _*	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIARITH EXPENDITU	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #:	096 A57 0/20	SOUTHS \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 24	COMMITMENT *	* FY (C)*	22 * *		\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24	ITY) ITY) _*	FY 25
JDGET LINE: FAVAILABLE BAICONTRACT LIAGET EXPENDITUTED (C) PPROPRIATIONS (N)	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021	* FY (C)* PLAN (N)*	*	FY 23	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 24 45	ITY) ITY) -*	
JDGET LINE: FAVAILABLE BAICONTRACT LIAGET EXPENDITUTED (C) PPROPRIATIONS (N)	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	FY 25 FY 21
JDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITUTE (C) PPROPRIATIONS (N)  JULIAN (C)*	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C)* PLAN (N)*	*	FY 23	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 24 45	ITY) ITY) -*	
JUGET LINE: FAVAILABLE BAIL CONTRACT LIAST TO EXPENDITE COPTED (C) PPROPRIATIONS (N)  JUGET LINE: FAVAILABLE BAIL CONTRACT LIAST (C) *	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: FAVAILABLE BAICONTRACT LIABLE EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  JUN (C) *  DRCST(C) *  CTUAL(C) *	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N)  JULIAN (C)* DRCST(C)* CTUAL(C)*	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021  JAN  *  *  *  *  *  *  *  *  *	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: HAVAILABLE BAICONTRACT LIABLE EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  JAN (C) *  JCAN (C) *  CTUAL (C) *  AN (N) *  DRCST (N) *	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021 JAN F	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: HAVAILABLE BAICONTRACT LIABLE TO EXPENDITE (C) PPROPRIATIONS (N)  JUNE (C) * CRCST(C) * CTUAL(C) * AN (N) *	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 7: 11/30	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021  JAN  *  *  *  *  *  *  *  *  *	* FY (C) * PLAN (N) *	* * H AF	FY 23	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 24 45	ITY) ITY) * *	
JDGET LINE: HAVAILABLE BAICONTRACT LIABLE EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  JAN (C) *  JCAN (C) *  CTUAL (C) *  AN (N) *  DRCST (N) *	HR-KN710 LANCE AS OF BILITY: JRES:  * FY 21	FMS #: 11/30  * * * * * * * * * * * * * * * * * *	096 A57 0/20 FY 22 *	SOUTHS \$45,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 24	COMMITMENT  * 2021  JAN  *  *  *  *  *  *  *  *  *	* FY (C) * PLAN (N) *	* H AF  * * * * * * * * * * * * *	FY 23  RIL *  *  *  *  *  C P	\$.00 \$.00 \$.00 * * * MAY	(NON-C: (NON-C: FY 24 45	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21 STONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	F: 11/3	0/20	Ş	\$46,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPENDITO	* FY 2	1 *	FY 22	*	FY 23 *	FY 24	*	*	FY 22	*	FY 23	ֆ.00 *		*	FY 25
DOPTED (C)		*		*	*		*	(C) *		*		*	46	*	
PPROPRIATIONS	5						COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
							2021								
	JLY AU	<u> </u>	SEPT	OCT	NOV *	DEC	JAN*	FEB	MARCH	APRII	M	<u> AY</u>	<u>JUNE</u>		FY 21
LAN (C)*	*	*	*		* *	*	*		*	*	*	*		*	
ORCST(C)* CTUAL(C)*	^ +	, +	,		^ ^	^	^		^ +	^ •	, +	· .		, +	
* (C) AL(C)	*	· •							^ +	^ +	· •			*	
LAN (N)*	*	*	*		* *	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*		* *	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		*	*	*	*		*	
H:( ) \/ H			· = VHHI('	LIBS					46	0	06/	/4			
VAILABLE BAI CONTRACT LIAE	HR-K001 LANCE AS O	FMS #: F: 11/3	096 K0 096 C0 0/20	1 # # \$2,2	ACQUIS CON 200,002.48 \$4,990.90 104,549.62 FY 23 *	RECON & I (CITY) (CITY) (CITY) FY 24	MPROVE TO	HRA FAC			FY 23	\$.00 \$.00 \$.00	FY 24	TY) TY) *	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIAR	HR-K001 LANCE AS OBSILITY: JRES: * FY 2	FMS #: F: 11/3	096 K03	1 # # \$2,2	200,002.48 \$4,990.90 L04,549.62	(CITY) (CITY) (CITY)	*	* (C)*	ILITIES,		· 	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIABET EXPENDITU	HR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3	096 K03	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	ILITIES,	SKLYN  * *	· 	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
JDGET LINE: HAVAILABLE BAICONTRACT LIARITH EXPENDITU	HR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3	096 K03	1 # # \$2,2	200,002.48 \$4,990.90 L04,549.62	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)*	ILITIES,		· 	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25
JDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITU	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	HR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K03	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN	ILITIES,	SKLYN  * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24	TY) TY) * *	FY 25
JDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITUTE (C) PPROPRIATIONS (N)  JU  LAN (C)*	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
JDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N)  JUAN (C) * DRCST(C) *	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* k LAN (N)*	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
JDGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITE COPTED (C) PROPRIATIONS (N)  JUNE CONTRACT LIABLE BAIL CONTRACT LIABLE BAIL CONTRACT CONTR	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3 1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 104,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	* (C)* ENT PLAN (N)*	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 24 2,200	TY) TY) * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * ORCST(C) * CTUAL(C) *	IR-K001 LANCE AS OBSILITY: JRES:  * FY 2	FMS #: F: 11/3  1 * *	096 K0 0/20 FY 22	1	200,002.48 \$4,990.90 L04,549.62 FY 23 *	(CITY) (CITY) (CITY) FY 24	* COMMITM:	(C) * ENT PLAN (N) * FEB	FY 22	* * *	FY 23  M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	(NON-CI (NON-CI FY 24 2,200	*  *  *  *  *  *  *  *  *  MILE:	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB	ILITY:	: 11/30,	/20		.00	(CITY) (CITY)					\$.00 \$.00	(NON-C	CITY)		
ITD EXPENDITU					.00	(CITY)			_		\$.00				
	* FY 21	<u>*</u>	FY 22 *	<u>FY 23</u>	<del></del> *	<u>FY 24</u> *		* FY 2	<u> </u>	FY 23	* <del>-</del>	FY 24	* <del>.</del>	FY 25	
DOPTED (C)		*	*		*	*	•	2) *	*		*		*		
PPROPRIATIONS			*		*	<b>CO</b>	MMITMENT F		*		*		*		
(N)	<del>*</del>		<del>*</del>		*	FY 202		<u>1) *                                   </u>	<del>-</del>		<del>x</del>				
JU	LY AUG	SI	EPT OCT	NOV		DEC JA		3 MARCI	I APR	тт. м	AY	JUNE		FY 21	1
LAN (C)*	*	<del>*</del>	*	*	*	*	*	*	*	*	*		80 *		80
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		30 *		80
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	O	*		00
*	*	*	*	*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
GN PROJECT								CITY	NC	PL.	AN (	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTI	ON						COST	COS	T COMM	DATE M	ILESTONE	STAR	T ENI	)
EQVH			- VEHICLES					80		0 06/					
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	R-MN803 ANCE AS OF ILITY:	 FMS #:	096 A66	\$90,000 \$	.00	JRBAN COMMUNI (CITY) (CITY)	TY SERVICE			0 06/	\$.00 \$.00	( NON - C	CITY)		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	R-MN803 ANCE AS OF ILITY: RES:	 FMS #: : 11/30,	096 A66 /20	\$90,000 \$ \$	.00	(CITY) (CITY) (CITY)	TY SERVICE	 ES, INC.			\$.00 \$.00 \$.00	(NON-C	CITY)		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	R-MN803 ANCE AS OF ILITY: RES: * FY 21	 FMS #: : 11/30,	096 A66	\$90,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *		ES, INC.		FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	<u></u>
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	R-MN803 ANCE AS OF ILITY: RES: * FY 21	 FMS #: : 11/30,	096 A66 /20	\$90,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *	(C	* FY 2			\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	5
UDGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU	R-MN803 ANCE AS OF ILITY: RES: * FY 21	FMS #: : 11/30,	096 A66 /20 FY 22 *	\$90,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 *	(C MMITMENT F	* FY 2			\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  *  *	FY 25	5
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	R-MN803 ANCE AS OF ILITY: RES: * FY 21	 FMS #: : 11/30,	096 A66 /20	\$90,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 24 * CO	(C MMITMENT F (A)	* FY 2			\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)	FY 25	5
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,	096 A66 /20 FY 22 * *	\$90,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N	* FY 2 * FY 2 C) * PLAN N) *	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  *  *		
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * *	096 A66 /20 <u>FY 22 *</u> *	\$90,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24 * CO	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23 IL M.	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)	FY 25	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * * SI	096 A66 /20 FY 22 * * *	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N 1 N FEE	* FY 2 * FY 2 C) * PLAN N) *	* *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  *  *		
JDGET LINE: HAVAILABLE BALCONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23	.00	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * * SI	096 A66 /20 FY 22 * * *	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO * FY 202	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
JDGET LINE: HAVAILABLE BALCONTRACT LIABLE EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO *	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO *	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)		
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * SI	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO *	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN N) *	.2 * * *	FY 23  IL M.  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-C (NON-C FY 24 90 JUNE	* * * * * * * * * * * * * * * * * * *		
JUGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N)  JU JAN (C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*	R-MN803 ANCE AS OF ILITY: RES: * FY 21 *	FMS #: : 11/30,  * * * * * * * * * * * * * * * * * *	096 A66 /20 FY 22 * * * EPT OCT	\$90,000 \$ \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24 * CO *	(C MMITMENT F (N 1 N FEE	* FY 2 C) * PLAN J) *  * * * * * * * * *	*  I APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  IL M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	(NON-C (NON-C FY 24 90 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	L

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: I			096 A24				SENTENC	ING ANI	D EMPLOYME	NT SERV		OO (NON C	TTTV\	
AVAILABLE BAI		)F: 11/3	30/20	\$134,726.0		TY) TY)						.00 (NON-C		
ITD EXPENDIT				\$37,274.0	•							.00 (NON-C		
IID EVLENDII		21 *	FY 22 *				*	*	FY 22	*	FY 23 *	•	*	FY 25 *
ADOPTED (C)		99 *	F1 ZZ **	F1 23	<u>~</u>		<u>*</u>	(C)*	FI 22	<del>*</del>	36 *	F1 24	<del>`</del>	FI 25 *
APPROPRIATIONS		99 "					COMMITME	, ,	т		30 "			
(N)		*	*		*		*	(N) *	V	*	*		*	*
						FY 2		(14)						
IT.	JLY AU	īG	SEPT OC	T NOV	DE		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	- <del>*</del>	*	*		*	*	*		9 *	99
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	, ,
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL (N)			<del>-</del>											
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATI	E MILESTONE	STAR	<u>r    end                                </u>
850 HRMNALTER EQVH 850 HRMNALTVA EQVH	001 EÇ	QUIPMENT R ALTERN	r - VEHICLES	NCING & EMPL					99 36	0	06/21 06/23			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS C BILITY: URES:	)F: 11/3	,	\$150,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (CI	TY) TY) TY)			YORK, INC		\$\$	.00 (NON-C	ITY)	
	* FY 2	<u> </u>	<u>FY 22 *</u>	FY 23	* F	Y 24	<u>*</u>	*	FY 22	<del>*</del>	FY 23 *	FY 24	_ <del>*</del>	FY 25 *
ADOPTED (C)		*	*		*		*	(C)*	_	*	150 *		*	*
APPROPRIATIONS							COMMITME		N					
(N)	) <b>*</b>	*	<del>*</del>		* 		*	(N) *		*	*		<del>*</del>	<del>*</del>
			GEDE OG	m 11017	D.	FY 2		nnn.	MADOII	ADDII	34337	TIINT		DI 01
	JLY AU	JG	SEPT OC	T NOV	DE	i C	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	* .	* .	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	_*	*	*		*	* 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
801 HRDN889 CONS	Universi		clement Boil	er Project					150	0	06/23			

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

CONTRACT LI		01. 11/	50,20	φ30 <b>,</b> 0	•	(CITY) (CITY)						\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)
IID EXPEND.		21 *	FY 22	* FV 2	3 *	FY 24	*	+	FY 22	*			FY 24 *	•
DOPTED		*	F1 ZZ	*	· <del>*</del>		*	(C) *		*	F1 <u>Z</u> 3	*	35 *	
PPROPRIATIO							COMMIT	MENT PLA					33	
	(N) *	*		*	*		*	(N)		*		*	*	
	(21)					FY	2021							
	JULY A	UG	SEPT (	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 21
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
*	*	*	*	*	*	*		*	*	*	*	*		*
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*
GN PROJECT	DESCRIF	TION							CITY COST	NC COST	PLAN COMM DA		URRENT M LESTONE S	
EQI			r and furn: rruction st						35 1	0	06/24 06/24			
VAILABLE I	: HR-MN929 BALANCE AS	FMS #	. 096 A64		00.00	MMON PANTI	 RY				· 		(NON-CIT	•
UDGET LINE LVAILABLE I	: HR-MN929 BALANCE AS IABILITY:	FMS #	. 096 A64	NEW Y	00.00	(CITY) (CITY)	 RY					\$.00	(NON-CIT	Y)
UDGET LINE LVAILABLE I	: HR-MN929 BALANCE AS IABILITY: ITURES:	FMS # OF: 11/3	: 096 A64 30/20	NEW Y \$180,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*		\$.00 \$.00	(NON-CIT	Y) Y)
JDGET LINE AVAILABLE I CONTRACT LI	: HR-MN929 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 11/3	. 096 A64	NEW Y \$180,0	00.00	(CITY) (CITY)	*	(C) +	FY 22		FY 23	\$.00 \$.00	(NON-CIT	Y) Y)
DGET LINE VAILABLE I ONTRACT LI TD EXPEND	: HR-MN929 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 11/3	: 096 A64 30/20	NEW Y \$180,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C) *	18	*	FY 23	\$.00 \$.00 *	(NON-CIT	Y) Y)
DGET LINE VAILABLE I ONTRACT LI TD EXPEND	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) *	FMS # OF: 11/3	: 096 A64 30/20	NEW Y \$180,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	MENT PLA	1 E		FY 23	\$.00 \$.00 *	(NON-CIT	Y) Y) FY_25
DGET LINE VAILABLE I ONTRACT LI TD EXPEND	: HR-MN929 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 11/3	: 096 A64 30/20	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT		1 E	<del>*</del> 80 *	FY 23	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY_25
DGET LINE VAILABLE I ONTRACT LI TD EXPEND	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/3	: 096 A64 30/20 FY 22	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT *	MENT PLA	1 E	<del>*</del> 80 *	FY 23	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY_25
DGET LINE VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/3	: 096 A64 30/20 FY 22	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25
DGET LINE VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/3	: 096 A64 30/20 FY 22	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 24 *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I ONTRACT LI TD EXPEND: OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I CONTRACT LI TD EXPEND: PROPRIATION AN (C) * PRCST(C) * TUAL(C) *	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY A  * *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I CONTRACT LI TD EXPENDI PROPRIATION AN (C)* PRCST(C)* TUAL(C)* AN (N)*	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY A  * * *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I ONTRACT LI TD EXPEND:  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY A  * * *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	1 E	*	FY 23	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 24 * *	Y) Y) FY 25 FY 21
DGET LINE VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY  (C) * ONS (N) *  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  * * * * * * * * * * * * * * * * * *	FY 23  MAY  * * * * * PLAN	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 24 *  *  JUNE 180  URRENT M	Y) Y) FY 25  FY 21  * * 18 * * ILESTONE
UDGET LINE AVAILABLE I CONTRACT LI TO EXPENDI	: HR-MN929 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 11/3	: 096 A64 30/20 FY 22 SEPT (	NEW Y \$180,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	MENT PLA	MARCH  * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	FY 23  MAY  * * * * * PLAN	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 24 * * JUNE 180	Y) Y) FY 25  FY 21  * * 18 * * ILESTONE

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

UDGET LINE: HR- AVAILABLE BALAN CONTRACT LIABII	ICE AS OF		096 A53 '20	\$289,000.0	0 ((	ATIONAL, IÑ CITY) CITY)	vc.				\$.00	(NON-CI		
ITD EXPENDITURE				\$.0		CITY)					•	(NON-CI		
*		*	FY 22 *	FY 23		FY 24 *		* FY 22	*	FY 23	*	FY 24	,	FY 25
DOPTED (C)*		.00 *	*		*	*			89 *		*		*	
PPROPRIATIONS						CC	OMMITMENT	PLAN						
(N) *		*	*		*	*		N) *	*		*		*	
(21)						FY 202								
JULY	Z AUG	S S E	EPT OCT	NOV	1	DEC JA		B MARCH	APR]	L MA	λY	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	+	*		*	*				*		*		*	
TOALI (N) "														
N PROJECT								CITY	NC	PLA	AN (	CURRENT	MILES'	TONE
	DESCRIPTI	ON						COST	COSI			ILESTONE		
AVAILABLE BALAN	ICE AS OF	FMS #:		\$110,000.0	0 ((	CHARITIES,	INC.				\$.00	(NON-CI		
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF LITY:			\$110,000.0 \$.0	00 (0	CITY) CITY)	INC.				\$.00	(NON-CI	TY)	
AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE	ICE AS OF LITY: ES:	7: 11/30/	20	\$110,000.0 \$.0 \$.0	00 (0	CITY) CITY) CITY)	INC.				\$.00 \$.00	(NON-CI	TY) TY)	
VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE	ICE AS OF LITY: ES: FY 21	: 11/30/ *		\$110,000.0 \$.0	00 (0	CITY) CITY)	INC.	* FY 22	*	FY 23	\$.00	(NON-CI (NON-CI FY 24	TY) TY) *	FY 25_
AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * OOPTED (C)*	ICE AS OF LITY: ES: FY 21	7: 11/30/	20	\$110,000.0 \$.0 \$.0	00 (0	CITY) CITY) CITY) FY 24 *	(	C) *	* *	FY 23	\$.00 \$.00	(NON-CI	TY) TY) *	FY 25
VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OPTED (C) * PROPRIATIONS	ICE AS OF LITY: ES: FY 21	*. 11/30/ *	FY 22 *	\$110,000.0 \$.0 \$.0	00 (0	CITY) CITY) CITY) FY 24 *	( DMMITMENT	C)* PLAN	*	FY 23	\$.00	(NON-CI (NON-CI FY 24 110	TY) TY) * *	FY 25
VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)*	ICE AS OF LITY: ES: FY 21	: 11/30/ *	20	\$110,000.0 \$.0 \$.0	00 (0	CITY) CITY) CITY) FY 24 * CC	(	C) *	*	FY 23	\$.00 \$.00	(NON-CI (NON-CI FY 24 110	TY) TY) *	FY 25
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C) * PPROPRIATIONS (N) *	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 * * *	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (	C)* PLAN N)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * *	CITY) CITY) CITY) FY 24 * CC	OMMITMENT (	C)* PLAN N)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 110	TY) * * *	FY 25 FY 21
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * OOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * OOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PRCST(C)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 * * *	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (	C)* PLAN N)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * OOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PRCST(C)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * POPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* PRCST(C)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* *	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * COPTED (C)* PROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* CTUAL(C)* AN (N)* PROST(N)*	NCE AS OF LITY: ES: FY 21	* 11/30/ * 10 *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	IL MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 24 110	TY) * * *	
DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*  GN PROJECT	NCE AS OF LITY: ES: FY 21	* 11/30/  * * * * * * * * * * * * * * * * * * *	FY 22 *  *  *  EPT OCT	\$110,000.( \$.( \$.( FY 23	00 (0 00 (0 00 (0 * * *	CITY) CITY) CITY) FY 24 * CO *	OMMITMENT (21 AN FE	C)* PLAN N)*	*	* * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 24 110	TY) TY) * * *  *  *  *  *  *  *  *  *  *  *  *	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE		: 11/30	0/20		3,000.00 6,000.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-) 0 (NON-)		
ITD EXPENDITU					2,000.00	(CITY)							0 (NON-		
	* FY 21	*	FY 22		Y 23 *	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
OPTED (C)		*		*	*		*	(C)*		*		*		*	
PROPRIATIONS							COMMIT	MENT PLAI	N						
(N)		*		*	*		*	(N) *		*		*		*	
						FY	2021								
JU	JLY AUG	C	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		YAN	JUNE		FY 21
LAN (C)*	*	*	*	116 *	*	*		*	*	*	*		*	3 *	11
ORCST(C)*	*	*	*	116 *	*	*		*	*	*	*		*	*	11
CTUAL(C)*	*	*	*	116 *	*	*		*	*	*	*		*	*	11
*	*	*	*	*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
N PROJECT									CITY	NC	P1	LAN	CURRENT	MILE	ESTONE
Y ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTON	E STAF	RT END
EQVH O#: RG EQVH	001 EQU 001 EQU		- VEHIC						116	0	10,	/20			
CO#: RG EQVH  JDGET LINE: HAVAILABLE BAICONTRACT LIAE	001 EQU  HR-QN482 LANCE AS OF	IPMENT  FMS #:	- VEHIC:	LES  5 HA	NAC, INC. 0,000.00 \$.00	(CITY)			116	0	10,	\$.0	0 (NON-0 0 (NON-0		
CO#: RG EQVH  JDGET LINE: H AVAILABLE BAI	001 EQU HR-QN482 LANCE AS OF BILITY: URES:	IPMENT  FMS #:	- VEHIC:	LES  5 HA	0,000.00 \$.00 \$.00					0	10,	\$.0 \$.0		CITY)	
CO#: RG EQVH  JDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQU HR-QN482 LANCE AS OF BILITY: URES:  FY 21	IPMENT  FMS #:	- VEHIC:	LES  5 HA \$1,00	0,000.00	(CITY)	*	*	116  FY 22	*	10,	\$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	FY 25
CO#: RG EQVH  JDGET LINE: HAVAILABLE BAI CONTRACT LIAB TTD EXPENDITU	001 EQU HR-QN482 LANCE AS OF BILITY: URES:  * FY 21	IPMENT  FMS #:	- VEHIC:  096 23: 0/20	LES  5 HA \$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 22	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 25
CO#: RG EQVH  JDGET LINE: H AVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	001 EQU HR-QN482 LANCE AS OF BILITY: JRES:  * FY 21  *	I PMENT FMS #: : 11/3(	- VEHIC:  096 23: 0/20	LES 5 HA \$1,00	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY)	* COMMIT	MENT PLAI	FY 22	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)  * 0 *	FY 25
CO#: RG EQVH  JDGET LINE: H AVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	001 EQU HR-QN482 LANCE AS OF BILITY: JRES:  * FY 21  *	IPMENT  FMS #:	- VEHIC:  096 23: 0/20	LES  5 HA \$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY) FY 24	* COMMIT	( - /	FY 22	* *		\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)	FY 25
O#: RG EQVH  OBJECT LINE: FOR A CONTRACT LIANT TO EXPENDITE TO THE COPTED (C)  PROPRIATIONS (N)	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	IPMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
O#: RG EQVH  OBJECT LINE: F VAILABLE BAI ONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS (N)	001 EQU HR-QN482 LANCE AS OF BILITY: JRES:  * FY 21  *	IPMENT FMS #: : 11/3(	- VEHIC:  096 23: 0/20	LES 5 HA \$1,00	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22	*	FY 23	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 24	CITY) CITY)  * 0 *	FY 25
CO#: RG EQVH  JDGET LINE: F VAILABLE BAI CONTRACT LIAE TD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)*	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	IPMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F  * OCT *	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
CO#: RG EQVH   DGET LINE: F  VAILABLE BAI  CONTRACT LIAE  TD EXPENDITU  OPPED (C)  PPROPRIATIONS  (N)  JU  AN (C)*  PRCST(C)*	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
CO#: RG EQVH  JDGET LINE: FAVAILABLE BAI CONTRACT LIAE TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)* CTUAL(C)*	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F  * OCT *	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
O#: RG EQVH  OBJECT LINE: FOUNT AND CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN COPTED C	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F  * OCT *	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
CO#: RG EQVH  JDGET LINE: HAVAILABLE BAICONTRACT LIANE TO EXPENDITE  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CTUAL(C)*  AN (N)*	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F  * OCT *	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
O#: RG EQVH  OBJECT LINE: FOUNT AND CONTRACT LIAN CONTRACT LIAN CONTRACT LIAN COPTED C	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20  FY 22  SEPT  * * * *	LES 5 HA \$1,00  * F  * OCT  * * * * *	0,000.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) FY 24 FY DEC	* COMMIT	MENT PLAI	FY 22 N MARCH  * * * *	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
O#: RG EQVH  OBJECT LINE: FOUR AND CONTRACT LIANT COPTED (C) PROPRIATIONS (N)  JUNE CONTRACT CONTRACT LIANT COPTED (C) PROPRIATIONS (N)  JUNE CONTRACT CONTR	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	I PMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20 FY 22	LES 5 HA \$1,00  * F  * OCT *	0,000.00 \$.00 \$.00 Y 23 *	(CITY) (CITY) FY 24	* COMMIT	MENT PLAI	FY 22 N	* *	FY 23	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *	
CO#: RG EQVH  CO#: RG EQVH  CO#: RG EQVH  COPTED CO	O01 EQU HR-QN482 LANCE AS OF BILITY: URES: * FY 21  * S  *	IPMENT FMS #: : 11/3(	- VEHIC: 096 23: 0/20  FY 22  SEPT  * * * *	LES 5 HA \$1,00  * F  * OCT  * * * * *	0,000.00 \$.00 \$.00 Y 23 * * NOV	(CITY) (CITY) FY 24 FY DEC	* COMMIT	MENT PLAI	FY 22 N MARCH  * * * *	* *	FY 23  * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 24 1,00	CITY) CITY)  * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALA		11/30	0/20	\$212,1		(CITY)						•	(NON-C		
CONTRACT LIABI				4114 0	•	(CITY)						•	(NON-C		
ITD EXPENDITUR			EW OO			(CITY)	*	*	HW 00		HW 0.2	\$.00 *	(NON-C		HW 0.5
	FY_21_		FY 22	<u>*                                    </u>	3 *	FY 24	*				FY 23	<del>_</del>	FY 24	- <del>-</del>	<u>FY 25</u>
DOPTED (C)* PPROPRIATIONS		^		^	^			(C)* MENT PLA				^		^	
PPROPRIATIONS * (N)		*		*	*		*	MENT PLA. (N) *		*		*		*	
( <u>IN</u> ) ^					^		2021	(14) *							
JUL.	Y AUG		SEPT O	CT N	OV	DEC	JAN	FEB	MARCH	APRII	L MA	v	JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	OAN	*	*	*	*	*	OONE	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N) *	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
<u> </u>															
GN PROJECT									CITY	NC	PLA	AN (	CURRENT	MILE	STONE
	DESCRIPTION	N							COST	COST			ILESTONE		
EQFN	001 EQUI	PMENT	AND FURNI	TURE					3 7	0	06/2	22			
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI	-QN918 FI NCE AS OF: LITY:	 MS #:	096 A41	 KOREA	00.00		LY SERVI	CE CENTE		0	06/2	\$.00	( NON - C ( NON - C ( NON - C	ITY)	
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI	-QN918 FI NCE AS OF: LITY:	 MS #:	096 A41	KOREA \$1,700,0	00.00	(CITY) (CITY)	LY SERVI	 CE CENTE:		*	06/2	\$.00	(NON-C	ITY)	 FY 25
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:	-QN918 FI NCE AS OF: LITY: ES:	 MS #: 11/30	096 A41 0/20	KOREA \$1,700,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LY SERVI	* (C) *	R, INC.	*		\$.00	(NON-C	ITY)	FY 25
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)*	-QN918 FI NCE AS OF: LITY: ES:	 MS #: 11/30	096 A41 0/20	KOREA \$1,700,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	*	*	R, INC.	*		\$.00	(NON-C	ITY)	FY 25
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)*	-QN918 FI NCE AS OF: LITY: ES:	 MS #: 11/30	096 A41 0/20	KOREA \$1,700,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	* (C)*	FY 22	* *		\$.00	(NON-C	ITY)	FY 25
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	ITY) * *	
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)* JUL	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	(C)* MENT PLA	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	* -* -*	FY 21
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  JUL' LAN (C)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  DOPTED (C)*  PPROPRIATIONS (N)*  JUL  LAN (C)*  DRCST(C)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	* * * * * * *	FY 21
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL: LAN (C)* ORCST(C)* CTUAL(C)*  ** LAN (N)* ORCST(N)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR:  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)*	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *	FY 21 1,7
UDGET LINE: HR AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	-QN918 FI NCE AS OF: LITY: ES: FY 21	MS #: 11/30  * * * * * * * * * *	096 A41 0/20 FY 22	KOREA \$1,700,0 * FY 2 *	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 24	* COMMIT *	* (C)* MENT PLA (N)*	FY 22	*	FY 23  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	JUNE	*  *  0 *  *  *  MILE	FY 21 1,7 1,7

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF:			\$878	3.00	E IMMIGRATI (CITY)	ON CENTER	INC.				(NON-CITY)	
CONTRACT LIAB	BILITY:			Š	3.00	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITU				\$35,122	2.00	(CITY)					\$.00	(NON-CITY)	
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*	* FY		FY 23	*	FY 24 *	FY 25
DOPTED (C)		*	*		*		*	(C) *	1 *		*	*	
APPROPRIATIONS							COMMITMENT						
(N)	*	*	*		*		*	<u>(N) *</u>	*		*	*	
						FY 2							
	JLY AUG		EPT OC			DEC		FEB MARC		<u> </u>	<u>AY</u>	JUNE	FY 21
LAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	<del>*</del>	<del>*</del>	<del>×</del>	*	<del>*</del>	<del>*</del>	<del>×</del>	<del>×</del>	<del>*</del>	<del>*</del>	*	<del>×</del>	
IGN PROJECT	DESCRIPTIO							CITY COST	NC COST			CURRENT MII	ESTONE
50 HRQN942	Emerald Is							1	0	06/	2.2		
EQFN	002 EQUI	PMENT .	AND FURNIT	URE				_	0	007	44		
EQFN	002 EQUI	PMENT .	AND FURNIT	URE									
					 RK ASI	AN WOMEN'S	CENTER I						
SUDGET LINE: H	 IR-QN996 F		096 A58	NEW YOR			CENTER, I	INC. D/B/A W				(NON-CITY)	
UDGET LINE: H	IR-QN996 F ANCE AS OF:		096 A58	NEW YOR	0.00	(CITY)	CENTER, I				\$.00	(NON-CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	IR-QN996 F ANCE AS OF:		096 A58	NEW YOR \$49,000	0.00 \$.00	(CITY) (CITY)	CENTER, I				\$.00	(NON-CITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	IR-QN996 F ANCE AS OF:		096 A58	NEW YOR \$49,000	0.00 \$.00	(CITY) (CITY) (CITY)	CENTER, I		OMANKIND	FY 23	\$.00		FY 25
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU	IR-QN996 F ANCE AS OF: BILITY: JRES:  * FY 21	 MS #: 11/30	096 A58 /20	NEW YOR \$49,000	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 24	*	* FY	OMANKIND		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IR-QN996 F ANCE AS OF: BILITY: JRES:  * FY 21 *	 MS #: 11/30	096 A58 /20	NEW YOF \$49,000 \$ \$ FY 23	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 24	*	* FY	OMANKIND		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 24 *	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IR-QN996 F ANCE AS OF: BILITY: JRES:  * FY 21 *	**************************************	096 A58 /20 FY 22 *	NEW YOF \$49,000 \$ \$ FY 23	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 24	* * COMMITMENT	* FY (C) * F PLAN	OMANKIND  22 * *		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 24 *	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IR-QN996 F ANCE AS OF: BILITY: JRES:  * FY 21 *	** MS #: 11/30	096 A58 /20 FY 22 *	NEW YOU \$49,000	).00 5.00 .00 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITMENT * 021	* FY (C) * F PLAN	OMANKIND  22 *  *	FY 23	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 24 *	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 *	NEW YOU \$49,000	).00 5.00 .00 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITMENT * 021	* FY (C) * F PLAN (N) *	OMANKIND  22 *  *	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 *	FY 25
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITUTE (C)  DOPTED (C)  PPROPRIATIONS (N)  JULAN (C)*	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * *	FY 25 FY 21
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 *	FY 25 FY 21
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 *	FY 25 FY 21
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  ULAN (C) * CORCST(C) * ACTUAL(C) *	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 *	FY 25 FY 21
UDGET LINE: HAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE (C).  DOPTED (C). PPROPRIATIONS (N)  JULAN (C)* ORCST(C)* CTUAL(C)*	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 *	FY 25 FY 21
UDGET LINE: HAVAILABLE BAICONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 *	FY 25 FY 21
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * CTUAL(N) *	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	** MS #: 11/30	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2 DEC * * *	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) * FEB MARC	DMANKIND  22 *  *  *  H APRI	FY 23  L M  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 * 49 * *	FY 25 FY 21
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULIAN (C) * CORCST(C) * CTUAL(C) * * * * **CAN (N) * * **CORCST(N) *	IR-QN996 F ANCE AS OF: BILITY: JRES: * FY 21 * S	* 11/30  * * * * * * * * * * * * * * * * * *	096 A58 /20 FY 22 * *	NEW YOR \$49,000	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2 DEC * * *	* * COMMITMENT * 021 JAN F	* FY (C) * FEB MARC  * * * * * * * * *	OMANKIND  22 *  *  H APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  L M  * * * * * * * * *	\$.00 \$.00 \$.00 * * AY	(NON-CITY) (NON-CITY) FY 24 * * JUNE 49 * 49 * *	FY 25  FY 21  49 49
UDGET LINE: HAVAILABLE BALCONTRACT LIABLE BALCONTRACT LIABLE BALCONTRACT LIABLE BALCONTRACT LIABLE BALCONTRACT (C) PPROPRIATIONS (N)  LAN (C) * CTUAL (C) * LAN (N) * ORCST (N) * CTUAL (N) * CTUAL (N) *	IR-QN996 F ANCE AS OF: BILITY: URES: * FY 21 *  ULY AUG  * * * DESCRIPTION	* 11/30  * * * * * * * * * * * * * * * * * *	096 A58 /20 FY 22 * * EPT OC	NEW YOR \$49,000 \$2 \$2 \$3 \$2 \$3 \$3 \$3 \$49 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	).00 ;.00 ;.00 * *	(CITY) (CITY) (CITY) FY 24 FY 2 DEC * * *	* * COMMITMENT * 021 JAN F	* FY (C) * F PLAN (N) *  FEB MARC  * * * * * * * * * * * * * * * * * *	DMANKIND  22 *  *  H APRI  *  *  NC	FY 23  L M  * * * * * * * * *	\$.00 \$.00 \$.00 * * AY * * * * * *	(NON-CITY) (NON-CITY) FY 24 *  *  JUNE 49 * 49 *  *  *  *  *  CURRENT MII	FY 25  FY 21  49 49

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		096 237 0/20		\$52,000		TEFIORE C (CITY) (CITY)						\$.00 \$.00	(NON-C			
ITD EXPENDITU						.00	(CITY)							(NON-C			
	* FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	
DOPTED (C)	*	52 *		*		*		*	(C) *		*		*	52	2 *		
PPROPRIATIONS	5							COMMIT	MENT PLA	N							
(N)	*	*		*		*		*	(N) *		*		*		*		
							FY	2021									
JU	JLY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	AYY	JUNE		FY 21	
LAN (C) *	*	*	*		*	*	*		*	*	*	*	*		*		
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
GN PROJECT										CITY	NC	PLA		CURRENT			
GY ID NO	DESCRIPT	ON								COST	COST	COMM_I	DATE M	ILESTONE	E STAP	RT END	)
	001 EQU					 DVEQ'					0	06/2					
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	IR-XN103 JANCE AS OF	FMS #:	096 A30	)	CITY HAI \$4,000	.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IR-XN103 ANCE AS OF	FMS #: F: 11/3	096 A30 0/20	\$	\$4,000 114,000 \$	.00	(CITY) (CITY) (CITY)					, 	\$.00 \$.00 \$.00	(NON - C	CITY)		. = = -
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IR-XN103 ANCE AS OF BILITY: URES: * FY 23	FMS #: F: 11/3	096 A30	)	\$4,000 114,000	.00	(CITY) (CITY)	*	*	FY 22	*	FY 23	\$.00 \$.00	(NON-C	CITY) CITY)	FY 25	· <b></b> ·
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	IR-XN103 ANCE AS OF BILITY: URES:  * FY 23	FMS #: F: 11/3	096 A30 0/20	\$	\$4,000 114,000 \$	.00	(CITY) (CITY) (CITY)	*	(C) *		*	, 	\$.00 \$.00 \$.00	(NON - C	CITY)	FY 25	; <u> </u>
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IR-XN103 ANCE AS OF BILITY: URES:  * FY 23	FMS #: 7: 11/3	096 A30 0/20	\$ * *	\$4,000 114,000 \$	.00	(CITY) (CITY) (CITY)	* COMMI	(C) *		*	, 	\$.00 \$.00 \$.00 *	(NON - C	CITY) CITY)  * *	FY 25	<u> </u>
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IR-XN103 ANCE AS OF BILITY: URES:  * FY 23	FMS #: F: 11/3	096 A30 0/20	\$	\$4,000 114,000 \$	.00	(CITY) (CITY) (CITY) FY 24	* COMMIT	(C) *		* *	, 	\$.00 \$.00 \$.00	(NON - C	CITY) CITY)	FY 25	·
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3	096 A30 0/20 FY 22	\$ * *	\$4,000 114,000 \$ FY 23	.00 .00 .00 * *	(CITY) (CITY) (CITY) (CITY) FY 24	* COMMIT	(C) * CMENT PLAI (N) *	Л	* *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY) CITY)  * *		
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IR-XN103 ANCE AS OF BILITY: URES:  * FY 23	FMS #: 7: 11/3	096 A30 0/20	* * OCT	\$4,000 114,000 \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT	(C) *		*	FY 23	\$.00 \$.00 \$.00 *	(NON - C	CITY)  *  *  *	FY 21	
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3  * * *	096 A30 0/20 FY 22 SEPT	* * OCT	\$4,000 114,000 \$ FY 23 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C) * CMENT PLAI (N) *	N MARCH	* * * *	FY 23  L M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	11:
JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3	096 A30 0/20 FY 22	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 24	CITY)  *  *  *	FY 21	11:
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT	\$4,000 114,000 \$ FY 23 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23  L M2	\$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	11:
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23  L M2	\$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	11:
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	IR-XN103 ANCE AS OF STATE OF S	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23  L M2	\$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	118
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	IR-XN103 ANCE AS OF SILITY: URES: * FY 23	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23  L M2	\$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	118
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	IR-XN103 ANCE AS OF STATE OF S	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	N MARCH	* * * *	FY 23  L M2	\$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  4 *	FY 21	118
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *	IR-XN103 ANCE AS OF STATE OF S	FMS #: 7: 11/3  * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	MARCH  * * * * * *	* * * APRI * * * * * * * * * * * *	FY 23  L Mi  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 24	ZITY)  ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21	
JDGET LINE: HAVAILABLE BALCONTRACT LIABLE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JULAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	IR-XN103 ANCE AS OF SILITY: IRES: * FY 23 *  S *  ULY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 11/3  - * * * * * * * * * * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	MARCH  * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 24 JUNE	CITY) CITY)  *  *  *  *  MILE	FY 21	111:
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	IR-XN103 ANCE AS OF STATE OF S	FMS #: F: 11/3  - * * * * * * * * * * * * * * *	096 A30 0/20 FY 22 SEPT	* * OCT 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	MARCH  * * * * * *	* * * APRI * * * * * * * * * * * *	FY 23  L MA  *  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 24	CITY) CITY)  *  *  *  *  MILE	FY 21	111:
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	IR-XN103 ANCE AS OF STATE OF S	FMS #: F: 11/3  * * * * * * * * * * * * * * * * * *	096 A30 0/20  FY 22  SEPT  * * * * * ncVehi	*  * OCT 114 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	MARCH  * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	FY 23  L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE	CITY) CITY)  *  *  *  *  MILE	FY 21	118 114 114
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * CTUAL(N) *	IR-XN103 ANCE AS OF STATE OF S	FMS #: F: 11/3  * * * * * * * * * * * * * * * * * *	096 A30 0/20 FY 22 SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT 114 114 114	\$4,000 114,000 \$ FY 23 NOV * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	COMMIT * 2021 JAN	(C)* 'MENT PLAI (N)*  FEB *	MARCH  * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	FY 23  L M  *  *  *  *  *  *  COMM I	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 24 JUNE	CITY) CITY)  *  *  *  *  MILE	FY 21	118 114 114

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

Y   Y   Y   Y   Y   Y   Y   Y   Y   Y		FY 21	* ADOPTED (C) * APPROPRIATIONS (N) *  JULY PLAN (C) * FORCST(C) * ACTUAL(C) *	FY 21	*		*	FY 23	* *	FY 24	* COMMITME	(C)* NT PLAN		*		* * *	•	*	FY 25
DOPTED (C)*	DOPTED (C) * * * * * * * * * * * * * * * * * * *	DOPTED (C)* PROPRIATIONS    PROPRIATIONS	DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*		*		*		*	FY 2	* COMMITME	(C)* NT PLAN		*		*	FY 24	*	FY 25
COMMITMENT PLAN	PROPRIATIONS	COMMITMENT PLAN   SUBSTITUTE	PPROPRIATIONS (N) *  JULY  LAN (C) *  DRCST(C) *  CTUAL(C) *	* AUG * * * * *		SEPT *		NOV	*	FY 2	COMMITME	NT PLAN							
N   N   N   N   N   N   N   N   N   N	N	N   N   N   N   N   N   N   N   N   N	(N) *  JULY  LAN (C) *  DRCST(C) *  CTUAL(C) *	* * * * *		SEPT *		NOV		FY 2	*			*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   PY 21	JULY LAN (C)* DRCST(C)* CTUAL(C)*	* * * * *		SEPT *		NOV		FY 2		(14)							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	NOTE   NOTE	May   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 21	LAN (C)* ORCST(C)* CTUAL(C)*	* * * * * *	* * *	SEPT *	OCT	NOV			021								
LAN (C) *	LAN (C) *	CAN (C)	LAN (C)* ORCST(C)* CTUAL(C)*	* * * *	* *	*		_ <u></u>		1) H'('	.T Z\ M	FFB	марсн	A DPTT.	MZ	V	TIINE		FV 21
ORCST (C) *	DREST(C)*	DREST(C) *	ORCST(C)* CTUAL(C)*	* *	*	*			*	*						*		*	
CTUAL(C)*  * * * * * * * * * * * * * * * * * *	CTUAL(C)*	CTUAL(C)*	CTUAL (C) *	*	*			*	*	*	*		*	:	*	*		*	
X	LAN (N) *	A	*	*		*		*	*	*	*		*	:	*	*		*	
ORCST (N)*	CREST(N)* * * * * * * * * * * * * * * * * * *	TOTAL (N)*	T 7/NT /NT \ +		*	*		*	*	*	*		*	:	*	*		*	
ORCST (N) *	ORCST(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*  * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*		*	:	*	*		*	
## CTUAL(N)* * * * * * * * * * * * * * * * * * *	RECORDACTION	CTUAL (N) *	, ,	*	*	*		*	*	*	*		*	:	*	*		*	
CITY   NC   PLAN   CURRENT   MILESTONE	CITY NC PLAN CURRENT MILESTONE  O1 TMOMFUND Thomas Mott Osborne Memorial Fund Access FOR THE HANDICAPPE 13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TO FIND (C) * * * * * * * * * * * * * * * * * * *	CITY   NC   PLAN   CURRENT   MILESTONE   START   END	, ,	*	*	*		*	*	*	*		*	:	*	*		*	
COST COM DATE MILESTONE START END  OF THOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ** FY 21 ** FY 22 ** FY 23 ** FY 24 ** FY 22 ** FY 23 ** FY 24 ** FY 25  COPTED (C)* ** ** ** COMMITMENT PLAN	COST   COST   COMM   DATE   MILESTONE   START   END	Thoms																	
01 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates  CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ** FY 21 ** FY 22 ** FY 23 ** FY 24 ** FY 22 ** FY 23 ** FY 24 ** FY 25  DOPTED (C)* ** ** ** ** ** ** **  PPROPRIATIONS  COMMITMENT PLAN	O1 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates  CONS HC 002 CONSTRUCTION  ACCESS FOR THE HANDICAPPE  13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  DOPTED (C) * * * * * * * * * * * * * * * * * * *	Ol TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates  CONS HC 002 CONSTRUCTION  CONSTRUC	GN PROJECT										CITY	NC	PLA	AN	CURRENT	MILE	STONE
01 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates  CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ** FY 21 ** FY 22 ** FY 23 ** FY 24 ** ** FY 22 ** FY 23 ** FY 24 ** FY 25  DOPTED (C)* ** ** **  PPROPRIATIONS  ** COMMITMENT PLAN	01 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates CONS HC 002 CONSTRUCTION  ACCESS FOR THE HANDICAPPE  13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.  AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  EXPENDITURES: \$ FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25  DOFTED (C) * * * * * * * * * * * * * * * * * * *	Ol TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 13 0 06/23  UDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  PPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	GY ID NO DI	ESCRIPTION	N								COST	COST	COMM I	DATE M	ILESTONE	STAR'	T END
* FY 21 * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25  DOPTED (C)* * * * * * (C)* * * * *  PPROPRIATIONS  ** COMMITMENT PLAN	* FY 21 * FY 22 * FY 23 * FY 24 *	* FY 21 * FY 22 * FY 23 * FY 24 * * FY 22 * FY 23 * FY 24 * FY 25  DOPTED (C)*  * * * * * * * * * * * * * * * * * *	UDGET LINE: HR-	XN567 FI	 MS #:					FOR THE H	ANDICAPP	E 	13		06/2	23			
DOPTED (C)*         * <td< th=""><th>DOPTED (C)*</th><th>DOPTED (C)*</th><th>AVAILABLE BALANCONTRACT LIABIL</th><th>CE AS OF:</th><th></th><th></th><th></th><th>GOD'S LO \$50,000 \$</th><th>OVE WE</th><th>FOR THE H.  DELIVER, CITY) CITY)</th><th>ANDICAPP</th><th>E </th><th>13</th><th></th><th></th><th>\$.00 \$.00</th><th>(NON-C</th><th>ITY)</th><th></th></td<>	DOPTED (C)*	DOPTED (C)*	AVAILABLE BALANCONTRACT LIABIL	CE AS OF:				GOD'S LO \$50,000 \$	OVE WE	FOR THE H.  DELIVER, CITY) CITY)	ANDICAPP	E 	13			\$.00 \$.00	(NON-C	ITY)	
PPROPRIATIONS COMMITMENT PLAN	PPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	PROPRIATIONS  (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20		GOD'S LO \$50,000 \$	OVE WE	FOR THE H.  DELIVER, CITY) CITY) CITY)	ANDICAPP				· 	\$.00 \$.00 \$.00	(NON - C)	ITY)	
	N	N	AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20		GOD'S LO \$50,000 \$	OVE WE .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	*		*	· 	\$.00 \$.00 \$.00	(NON - C)	ITY)	FY 25
	FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  LAN (C)*	FY 2021  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21  LAN (C)*  ORCST(C)*  *  *  *  *  *  *  *  *  *  *  *  *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C) *	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20		GOD'S LO \$50,000 \$	OVE WE .00 (	DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	* (C)*	FY 22	*	· 	\$.00 \$.00 \$.00	(NON - C)	ITY)	FY 25
	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  ** DOPTED (C) * PPROPRIATIONS	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20	*	GOD'S LO \$50,000 \$	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC.  * * COMMITME	* (C) * NT PLAN	FY 22	*	· 	\$.00 \$.00 \$.00 *	(NON - C)	ITY) ITY) * *	FY 25
	LAN (C)*	LAN (C)*	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:* DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20	*	GOD'S LO \$50,000 \$	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	* (C) * NT PLAN	FY 22	*	· 	\$.00 \$.00 \$.00 *	(NON - C)	ITY) ITY) * *	FY 25
	DRCST(C)*	DRCST (C) *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 80/20 FY 22	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI  INC. * * COMMITMEI	* (C)* NT PLAN (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	ITY) ITY) * *	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21	CTUAL (C) *	CTUAL (C) *	AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMEI * 021	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	* * *	FY 21
	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *	ORCST(N) *	ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *         *         *         *         *         *         *         *         *         *	ORCST (N) *	ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CORCST(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *         *         *         *         *         *         *         *         *         *		CTUAL (N) *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *			AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *<	GN PROJECT CITY NC PLAN CURRENT MILESTONE		AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 (.00 (.00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24  FY 2  DEC  *  *  *  *  *	ANDICAPPI INC.  * * COMMITME * 021 JAN  * * *	* (C)* NT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *			AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) * CTUAL(N) *  GN PROJECT	CCE AS OF: ITY: S: FY 21  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 (.00 (.00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24  FY 2  DEC  *  *  *  *  *	ANDICAPPI INC.  * * COMMITME * 021 JAN  * * *	* (C) * NT PLAN (N) *	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 23  MF  *  *  *  *  PLF	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE  SOLUTION - C.  SOLUTION - C.	TTY)  TTY)  *  *  *  0 *  0 *  *  *  MILE:	FY 21
	FORCST (C) *	ORCST (C) *	AVAILABLE BALANCONTRACT LIABIL	CE AS OF:				GOD'S LO \$50,000 \$	OVE WE	FOR THE H.  DELIVER, CITY) CITY)	ANDICAPP	E 	13		06/2	\$.00 \$.00	(NON-C	ITY)	
	AN (C) *	AN (C)*	COPTED (C)*	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20	*	GOD'S LO \$50,000 \$	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	* (C) * NT PLAN	FY 22	*	· 	\$.00 \$.00 \$.00 *	(NON - C)	ITY) ITY) * *	FY 25
	AN (C)*	AN (C)*	VAILABLE BALANGONTRACT LIABIL: TD EXPENDITURE:  * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20	*	GOD'S LO \$50,000 \$	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	* (C) * NT PLAN	FY 22	*	· 	\$.00 \$.00 \$.00 *	(NON - C)	ITY) ITY) * *	FY 25
FY ZUZI	RCST (C) *	RCST (C) *	VAILABLE BALANGONTRACT LIABIL: TD EXPENDITURE:  * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S:	11/3	. 096 A5: 30/20	*	GOD'S LO \$50,000 \$	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI	* (C) * NT PLAN	FY 22	*	· 	\$.00 \$.00 \$.00 *	(NON - C)	ITY) ITY) * *	FY 25
	TUAL(C)*	TUAL(C)*	VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE:  * OPTED (C)* PROPRIATIONS (N)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 80/20 FY 22	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI  INC. * * COMMITMEI	* (C)* NT PLAN (N)*	FY 22	*	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	ITY) ITY) * *	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21	TUAL(C)*	TUAL(C)*	VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE:  * OPTED (C)* PROPRIATIONS (N)*  JULY	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMEI * 021	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24	* * *	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 AN (C)* * * * * * * * * * * 50 *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	VAILABLE BALANGONTRACT LIABILE TO EXPENDITURE: ** OOPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 AN (C)* * * * * * * * * * * 50 *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE:  ** COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           AAN (C)*         *         *         *         *         *         *         *         *         *         50 *           PCCST(C)*         *         *         *         *         *         *         *         *         50 *	AN (N) * * * * * * * * * * * * * * * * * * *	LAN (N) *	AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE:  * OOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN *	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           AN         (C)*         *         *         *         *         *         *         *         *         50 *           RCST(C)*         *         *         *         *         *         *         *         *         50 *	AN (N)* * * * * * * * * * * * * * * * * * *	AN (N)* * * * * * * * * * * * * * * * * * *	VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE:  ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           AAN (C)*         *         *         *         *         *         *         *         *         *         50 *           ACCST(C)*         *         *         *         *         *         *         *         *         50 *	RCST (N) *	PRCST (N) *	VAILABLE BALANGE ONTRACT LIABILE TO EXPENDITURE:  ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           AAN (C)*         * <td>ORCST (N) * * * * * * * * * * * * * * * *</td> <td>ORCST(N)*     *</td> <td>AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * * * * * * * * * * * * * * * * * * *</td> <td>CE AS OF: ITY: SS: FY 21</td> <td>* * *</td> <td>096 A5: 30/20 FY 22 SEPT</td> <td>*</td> <td>GOD'S L( \$50,000 \$ \$ FY 23</td> <td>OVE WE .00 ( .00 ( .00 (</td> <td>FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24</td> <td>ANDICAPPI INC. * * COMMITMENT * 021 JAN</td> <td>* (C) * NT PLAN (N) *</td> <td>FY 22</td> <td>* * *</td> <td>FY 23</td> <td>\$.00 \$.00 \$.00 *</td> <td>(NON-C) (NON-C) FY 24 JUNE</td> <td>* * * * *</td> <td>FY 21</td>	ORCST (N) * * * * * * * * * * * * * * * *	ORCST(N)*     *	AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	DRCST (N) *	DRCST(N) *	AVAILABLE BALANG CONTRACT LIABIL: TTD EXPENDITURE: * COPTED (C) * PROPRIATIONS (N) *  JULY AN (C) * CRCST(C) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	·	TUAL (N) *	AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * COPTED (C) * PROPRIATIONS (N) *  JULY AN (C) * CRCST(C) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	DRCST (N) * * * * * * * * * * * * * * * * *	DRCST(N) *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PROPRIATIONS (N) *  JULY CAN (C) * DRCST(C) * CTUAL(C) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	DRCST (N) *	DRCST(N) *	AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * COPTED (C) * PROPRIATIONS (N) *  JULY AN (C) * CRCST(C) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *		TUAL (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PPROPRIATIONS (N) *  JULY CAN (C) * CRCST(C) * CTUAL(C) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	·	CTUAL (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *		CTUAL (N) *	AVAILABLE BALANGONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	·	TUAL (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANGONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *		CTUAL (N) *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           DRCST(C)*         *	·	CTUAL (N) * * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *	CTIINI / N	CIOAL(N)	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPI INC. * * COMMITMENT * 021 JAN	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         *         50 *           ORCST(C)*         *			AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 ( .00 ( .00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24	ANDICAPPORT AND	* (C) * NT PLAN (N) *	FY 22	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *<	CTOAD(N) · · · · · · · · · · · · · · · · · · ·	CN DPOJECT CTY NC DLAN CUPDENT MILESTONE	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 (.00 (.00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24  FY 2  DEC  *  *  *  *  *	ANDICAPPI INC.  * * COMMITME * 021 JAN  * * *	* (C)* NT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *         *         *         *         *         *         *         *         *         *           LAN (N)*         *         *         *         *         *         *         *         *         *         *           ORCST(N)*         *         *         *         *         *         *         *         *         *         *		CN DDOJECT CITY NO DIAN CUDDENT MILESTONE	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 (.00 (.00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24  FY 2  DEC  *  *  *  *  *	ANDICAPPI INC.  * * COMMITME * 021 JAN  * * *	* (C)* NT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 21           LAN (C)*         *         *         *         *         *         *         *         50 *           ORCST(C)*         *         *         *         *         *         *         *         *         50 *           CTUAL(C)*         *<		CN DPOLIFOR NO DLAN CUPPENT MILEGRONE	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C) * PPROPRIATIONS (N) *  JULY LAN (C) * ORCST(C) * CTUAL(C) * LAN (N) * ORCST(N) *	CE AS OF: ITY: SS: FY 21	* * *	096 A5: 30/20 FY 22 SEPT	*	GOD'S L( \$50,000 \$ \$ FY 23	OVE WE .00 (.00 (.00 (	FOR THE H.  DELIVER, CITY) CITY) CITY) FY 24  FY 2  DEC  *  *  *  *  *	ANDICAPPI INC.  * * COMMITME * 021 JAN  * * *	* (C)* NT PLAN (N)*	FY 22  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	FY 23	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 24 JUNE	* * * * *	FY 21

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: 1 AVAILABLE BA			096 A22 0/20	\$62,405		ICES FOR (CITY)	11111 110110	,,, солито		(QDIIC)		\$.00	O (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$	.00	(CITY)						\$.00	O (NON-C	ITY)		
ITD EXPENDIT				\$76 <b>,</b> 595	.00	(CITY)						\$.00	O (NON-C	ITY)		
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*	<del>*</del> _	FY_22	*	FY 23	*	FY_24		FY 25	
DOPTED (C	,	*	*		*		*	(C)*		*		*	62	*		
PPROPRIATION							COMMITME									
(N	<u>) *</u>	*	<del>*</del> _		*		*	(N)*		*		*		*		
_		_					2021									
	ULY AUG		SEPT OCT	r nov		DEC	JAN*	FEB	MARCH	APRII		<u> </u>	JUNE		<u>FY 21</u>	
LAN (C)*	ж ж	*	*	*	*	×	*		×	*	*	4		*		
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	,		*		
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	,		*		
*	*	*	*	*	*	*	*		*	*	*	*	<b>*</b>	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	<b>*</b>	*		
ORCST(N) *	*	*	*	*	*	*	*		*	*	*	4	<b>*</b>	*		
CTUAL(N)*	*	*	<del>*</del>	*	*	*	*		*	*	*		* 	*		
GN PROJECT GY ID NO	DESCRIPTION DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRIP	ON							CITY	NC COST	PLA		CURRENT MILESTONE			
EQFN  UDGET LINE: 1					 K CON	MON PANTR	 Y									. – .
UDGET LINE: 1 AVAILABLE BA	HR-XN929 LANCE AS OF BILITY:	 FMS #:	096 A42	NEW YOR \$3,964 \$2,609	.00	(CITY) (CITY)	 Y					\$.00	O (NON-C	ITY)		
UDGET LINE: 1 AVAILABLE BA: CONTRACT LIA	HR-XN929 LANCE AS OF BILITY: URES:	 FMS #: : 11/30	096 A42 0/20	NEW YOR \$3,964 \$2,609 \$88,427	.00	(CITY) (CITY) (CITY)					EV 22	\$.00	NON-C (NON-C	ITY) ITY)		
JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21	 FMS #: : 11/30	096 A42	NEW YOR \$3,964 \$2,609	.00	(CITY) (CITY)	*	*		*	FY 23	\$.00	(NON-C) (NON-C)	ITY)	FY 25	
UDGET LINE: 1 AVAILABLE BA. CONTRACT LIA. ITD EXPENDIT	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21	 FMS #: : 11/30	096 A42 0/20	NEW YOR \$3,964 \$2,609 \$88,427	.00	(CITY) (CITY) (CITY)	*	(C)*		* 2 *	FY 23	\$.00	NON-C (NON-C	ITY) ITY)	FY 25	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )*	 FMS #: : 11/30	096 A42 0/20	NEW YOR \$3,964 \$2,609 \$88,427	.00	(CITY) (CITY) (CITY)	*	(C)*			FY 23	\$.00	NON-C (NON-C	ITY) ITY)	FY 25	
JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )*	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITME *	(C)*		2 *	FY 23	\$.00 \$.00 *	NON-C (NON-C	ITY) ITY)	FY 25	
UDGET LINE: NAVAILABLE BA. CONTRACT LIA. ITD EXPENDIT DOPTED (C PPROPRIATION:	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )*	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITME	(C)*		2 *		\$.00 \$.00 *	NON-C (NON-C	ITY) ITY)	FY 25	
UDGET LINE: NAVAILABLE BACONTRACT LIANITO EXPENDITION (COPPED (COPPROPRIATION)	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	ITY) ITY)		
JDGET LINE: DAVAILABLE BASE ONTRACT LIASE ITD EXPENDITE COPTED (COPPROPRIATION:  (NOTE: COPPROPRIATION: COPPRIATION: COPPROPRIATION: COPPROPRI	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
JDGET LINE: DAVAILABLE BASE CONTRACT LIA ITD EXPENDITE COPTED (C PPROPRIATIONS (N JOY 20 C) * DRCST(C) *	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
JUDGET LINE: DAVAILABLE BASE CONTRACT LIAST TO EXPENDITE COPTED (C PPROPRIATIONS (N JUDGE)  LAN (C)*  DROST(C)*	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
UDGET LINE: AVAILABLE BA: CONTRACT LIA: ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
UDGET LINE: AVAILABLE BA: CONTRACT LIA: ITD EXPENDIT: DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* A LAN (N)* DRCST(N)*	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
UDGET LINE: AVAILABLE BA: CONTRACT LIA: ITD EXPENDIT: DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) *	MARCH	2 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 24 JUNE	TTY		
UDGET LINE: AVAILABLE BARE CONTRACT LIANITE EXPENDITE DOPTED (CPPROPRIATIONS (NOTES OF CONTRACT CONTRA	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #:: 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  *	* COMMITME * 2021 JAN	(C) * ENT PLAN (N) * FEB	MARCH	2 *		\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C FY 24 JUNE	TTY)   TTY) 	FY 21	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	HR-XN929 LANCE AS OF BILITY: URES:  * FY 21 )* S	FMS #: : 11/30	096 A42 0/20 FY 22 *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00	(CITY) (CITY) (CITY) FY 24  FY 2  DEC  *	* COMMITME  * 2021 JAN	(C) * CNT PLAN (N) * FEB	MARCH * * * * * * *	2 *	* * * * * * * * * * * * * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	HR-XN929 LANCE AS OF BILITY: URES: * FY 21 )* SS )* ULY AUG * * * * * DESCRIPTION	FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	096 A42 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY :	* COMMITME  * 2021 JAN	(C) * CNT PLAN (N) * FEB	MARCH  * * * * * * * * CITY	2 *	* * * * * * * * * * * * * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HRXCOMMON	HR-XN929 LANCE AS OF BILITY: URES: * FY 21 )* SS )* ULY AUG * * * * DESCRIPTION	FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	096 A42 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY :	* COMMITME  * 2021 JAN	(C) * CNT PLAN (N) * FEB	MARCH  *  *  *  *  *  *  *  *  CITY COST	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ . 0 0 \$ . 0 0 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) * GN PROJECT GY ID NO	HR-XN929 LANCE AS OF BILITY: URES: * FY 21 )* SS )* ULY AUG  * * * * DESCRIPTION 001 EQU	FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	096 A42 0/20  FY 22 *  *  *  *  *  *  *  *  *  *  *  *  *	NEW YOR \$3,964 \$2,609 \$88,427 FY 23	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY :	* COMMITME  * 2021 JAN	(C) * CNT PLAN (N) * FEB	MARCH  * * * * * * * * CITY	2 *	* * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILE	FY 21	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	11/3	: 096 20 30/20 FY 22	\$35,7 \$4,9 \$360,7	MPROVEMEN' 717,373.06 909,994.50 735,026.32 FY 23 *	(CITY) (CITY) (CITY)		S FOR	USE BY		\$ \$ \$8	OCIAL SERVI 9,302,182.6 2,474,218.1 7,724,416.6 FY 23 *	63 (NON-C 12 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C)		*	19,95		21,084 *		475 *		(C) *	7,553		8,941 *	14,495		15,996 *
APPROPRIATIONS			,	•	,	7		MITME	NT PLAN	•		-,	,		,
(N)	* 40	2 *	5,08	6 *	10,906 *	9,	019 * FY 2021		(N)*	1,147	*	3,874 *	5,435	*	7,152 *
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	*	*	*	1,856-	. *	*	*	*		* *		*	* 1,85	6 *	
FORCST(C)*	*	*	*	1,856-		*	*	*		* *		*	* 3,68	1 *	1,825
ACTUAL(C)*	*	*	*	1,856-		*	*	*		* *		*	*	*	1,856-
*	*	*	*			*	*	*		* *		*	*	*	
PLAN (N) *	*	*	*	959-		*	*	*		* *		*		8 *	261-
FORCST(N) *	*	*	*	959-		*	*	*		* *		*	* 2,18		1,221
ACTUAL(N)*	*	*	*	959-	. *	* 	*	*		* *		*	*	*	<u>959-</u>
MGN PROJECT AGY ID NO	DESCRIPTIO	) <u>N</u>								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR25BRCS CONS	Brownsvill 003 CONS			enter					22	,165	0	06/26			
096 HR25CHRYC	115 Chryst	ie St	reet Con	structi	on								DSGN	11/1	L9 04/20
CONS	002 CONS				. 011					500	0	06/22	2201.	/-	01/20
CONS	003 CONS								1	,165	0	06/23			
										•		,			
096 HR25CHRYF EQFN			reet Con F AND FUR		on					143	278	06/23			
096 HR25CONEY EQFN	Initial Ou 002 EQUI		ting of C F AND FUR		land Offic	ce			1	,059	766	06/22			
096 HR25EFOY	HRA FACILI	TIES	& EOUIPM	ENT OU	TYEARS FO	R UPGRAD	DES								
EQFN			r AND FUR						3	,191	0	06/24			
CONS	038 CONS	TRUC	rion						1	,730	0	06/25			
CONS	039 CONS	TRUC	rion							31	0	06/24			
CONS	040 CONS	TRUC	rion							653	0	06/25			
CONS	041 CONS	TRUC	rion						9	,882	0	06/26			
CONS	042 CONS								2	,154	0	06/27			
CONS	043 CONS									673	0	06/26			
EQFN			r and fur	NITURE						694	0	06/27			
CONS	045 CONS								2	,000	0	06/28			
EQFN			r and fur	NITURE					_	722	0	06/28			
CONS	047 CONS								6	,948	0	06/29			
CONS CONS	048 CONS								٥	751	0	06/29 06/30			
EQFN			rion Fand fur	NITIIRE					9	,044 781	0	06/30			
CONS	050 EQ01								1 0	,836	0	06/30			
EQFN			r and fur	NITURE					10	812	0	06/31			
096 HR25ENY	East New Y	ork (	Office. 2	440 F117	ton Street	t. Brook	lvn								
CONS	001 CONS				2011 20100	-, 2100h	1		3	,553	1,837	06/23			
CONS	002 CONS										5,332	06/24			
CONS	003 CONS	TRUC	TION								6,804	06/25			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
096	HR25E162C CONS CONS	109 East 16th Street Construction 001 CONSTRUCTION 002 CONSTRUCTION	740 1,865	367 925	06/23 06/21	DSGN	07/20 12/20
096	HR25E162F EQFN EQFN	109 East 16th Street Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	422 300	249 177	06/23 06/21		
096	HR25FOSF2 CONS	<pre>Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)   003 CONSTRUCTION</pre>	256	245	06/25	DSGN	07/20 12/20
096	HR25FOST2 CONS	Construction at 102-50 Foster Ave to accomodate warehouses 002 CONSTRUCTION	2,000	1,489	06/26		
096	HR25QCRTF EQFN	Furniture for OCSS space in Qns Court 001 EQUIPMENT AND FURNITURE	198	102	06/22		
096	HR25TREMC CONS	555 E Tremont Construction 003 CONSTRUCTION	543	281	06/26		
096	HR25TREMF EQFN	555 E Tremont Outfitting 003 EQUIPMENT AND FURNITURE	745	389	06/26		
096	HR25W125C CONS	132 W 125th St Construction 001 CONSTRUCTION	633	632	06/21	DSGN	10/19 03/20
096	HR25W125F EQFN	132 W 125th St Outfitting 001 EQUIPMENT AND FURNITURE	140	74	06/21		
096	HR25305RC CONS	305 Rider Avenue construction 002 CONSTRUCTION	1,249	645	06/23		
096	HR25305RF EQFN	305 Rider Ave outfitting 002 EQUIPMENT AND FURNITURE	757	395	06/23		
096	HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/26		
096	HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/26		
096	HR258AVEF EQFN EQFN EQFN EQFN EQFN EQFN	400 8th Ave Outfitting 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	197 197 197 197 197 197	103 103 103 103 103	06/23 06/24 06/25 06/26 06/27 06/28		
	AGNYCHANG DSGN ‡: F3 DSGN CONS	NYCHANGE PROJECT WITH DFTA 010 DESIGN 010 DESIGN 015 CONSTRUCTION	497 165 100	0 0 0	06/24 06/24 06/24	PROJSTRT	03/13 03/15

PAGE: 665

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050 1100503.03	DAGADE DEGENDACION MULCIPIE GIORG						
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES	0.50		06/01			
CONS	203 CONSTRUCTION	250	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	11/20			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES				PROJSTRT	09/18	09/18
DSGN	001 DESIGN	505	0	06/22		/	,
CONS	002 CONSTRUCTION	23	0	06/22			
CONS	003 CONSTRUCTION	538	0	06/22			
CONS	005 CONSTRUCTION	315	0	06/22			
SVCS	006 SERVICES	422	0	06/22			
CONS	007 CONSTRUCTION	298	0	06/22			
CONS	008 CONSTRUCTION	30	0	06/22			
CONS	009 CONSTRUCTION	2,323	0	06/22			
CONS	010 CONSTRUCTION	555	0	06/22			
CONS	011 CONSTRUCTION	715	0	06/23			
IFDS	100 IFA DESIGN	44	0	06/22			
OF C UDOFFINED	IIDA OF Francisco or Construction and Initial Outfitting						
856 HR25EVERC	3	1 056	0.5.0	10/20			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,856-	959-	10/20			
856 HR25PEARL	HRA - RELOCATION TO 375 PEARL ST				DSGN	06/17	12/17
CONS	002 CONSTRUCTION	1,332-	1,110-	06/21	2201.	00, 1,	, _,
001.0		1,332	1,110	00,22			
856 HR25QCRT	151-20 Jamaica Ave 4th floor						
CONS	003 CONSTRUCTION	787	279	06/22			
856 HR258AVEC	400 8th Ave Construction						
CONS	001 CONSTRUCTION	5,603	2,897	06/27			

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

EQVH

033 EQUIPMENT - VEHICLES

BUDGET LINE: H			096 220			EQUIPMENT	FOR US	E BY HUM	AN RESOURC	CES				
AVAILABLE BAL		: 11/30	0/20	\$189,000		(CITY)					\$459,353.			
CONTRACT LIAB			<b>.</b>		.00	(CITY)						00 (NON-CI	,	
ITD EXPENDITU				2,007,754		(CITY)			T		\$1,901,207.			
7 DODEED (C)	* FY 21		FY 22 *	FY 23	*		<u>*</u>	<del>x</del>	FY 22	*	FY 23 *		*	FY 25 *
ADOPTED (C) APPROPRIATIONS		63 *	252 *	24	1 *	220		(C)* MENT PLAI	AT.	*	190 *	220	*	192 *
APPROPRIATIONS (N)		*	47 *	1.0	2 *	215		MENT PLAI *(N)	N	*	198 *	229	4	200 *
( <u>IV</u> )			<u>4 / ^ </u>	<u></u>	<u> </u>		 2021	(N) *			198_^_	229		200_^
.TTT.	ILY AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 21
PLAN (C)*	*	<del>-</del>	*	*	*	<u></u> *		<u></u> -	*	*	*		3 *	3
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	-	7 <b>*</b>	97
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	* 2	2 *	2
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	* 101	L *	101
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	STAR	Γ END
096 HR109HASV		-	HASA vans											
EQFN	002 EQU	IPMENT	AND FURNITUE	RE					3	2	06/21			
096 HR109RCT			RUCKS, PASSE	IGER VANS	& BU	JSSES					0.5/0.5			
EQVH			- VEHICLES						190	198	,			
EQVH			- VEHICLES						192	200	•			
CO#: TP EQVH	~		- VEHICLES						155	161	•			
CO#: TP EQVH	~		- VEHICLES						350	365	•			
EQVH	~		- VEHICLES						220	229	•			
EQVH			- VEHICLES						146	152	•			
EQVH	030 EQU	IPMENT	- VEHICLES						150	156	,			
EQVH	032 EQU	IPMENT	- VEHICLES						364	379	06/30			
EOVH	033 EOU	IPMENT	- VEHICLES						379	394	06/31			

379

394

06/31

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		0 \$' \$:	COMMUNICAT 7,359,562.99 3,057,520.46 7,358,859.55 FY 23 *	(CITY) (CITY) (CITY)	M DEVEL	OPMEN	* 1.1.	FY 22	\$ \$2	6,686,320.88 2,512,352.24 8,593,616.88 FY 23 *	(NON-CITY) (NON-CITY	)
ADOPTED (C)				1,398 *		62 *		(C)*	2,054				3,366 *
APPROPRIATIONS (N)		8 *	1,847 *	1,455 *	2 0	COMM 75 *	ITMEN	T PLAN (N)*	1,935	*	2,898 *	1,542 *	3,503 *
(N)		<u> </u>		1,455		Y 2021		(11)	1,933		2,090 "	1,342	3,303
JU	LY AUG	SEP	T OCT		DEC_	JAN *	*	FEB	MARCH *	APRIL		JUNE * 2 592 *	FY 21
PLAN (C) * FORCST(C) *	*	*	*		*	*	*	*			* *	2,332	2,592 2,812
ACTUAL(C)*	*	*	*		*	*	*	*			*	z,012 * *	2,012
*	*	*	*	*	*	*	*	*	* *		*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*		*	* 2,274 *	2,274
FORCST(N) *	*	*	*	**	*	*	*	*	•		*	2,1,3	2,475
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		* *	*	
MGN PROJECT	DECCRIPTO	NT.							CITY	NC	PLAN	CURRENT MI	
AGY ID NO	DESCRIPTIO	<u> </u>							COST	COST	COMM DATE N	MILESTONE ST	ART END
096 HR110CAOD EQFN EQFN	003 EQUI	PMENT AN	Demand D FURNITU D FURNITU					1,	917 518	874 1,447	06/22 06/23		
096 HR110CONY EQFN	4		D FURNITU	RE					311	225	06/21		
096 HR110NICK EQFN			D FURNITU	RE					330	330	06/21		
096 HR110ONEN EQFN			viously I' D FURNITU						906	747	06/21		
096 HR110ONE2 EQFN	One Number 002 EQUI		D FURNITU	RE					971	925	06/21		
096 HR110REF2 EQFN EQFN	005 EQUI	PMENT AN	D FURNITU						243 487	232 465	06/22 06/23		
096 HR110SANN EQFN EQFN	003 EQUI	PMENT AN	Generation Generation FURNITUM DEFURNITUM	RE					61 143	59 136	06/22 06/23		
096 HR110TPOY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	008 EQUI 009 EQUI 010 EQUI 011 EQUI 012 EQUI 013 EQUI 014 EQUI	PMENT AN.	ION OUT Y: D FURNITU:	RE RE RE RE RE RE	RADES			3, 2,	367 613	831 3,503 3,504 2,719 1,179 13 13	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31		

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR110VDEQ EQFN EQFN	003	EQUIPMEN	Equipment IT AND FURNI' IT AND FURNI'							74 73	47 46	06/21 06/22			
096 HR110WAIT EQFN EQFN	018	EQUIPMĒN	ementation ' T AND FURNI' T AND FURNI'	TURE	ology					683 749	711 779	06/24 06/27			
096 HR110WANN EQFN EQFN	004	EQUIPMEN	vork Next Ge: NT AND FURNI' NT AND FURNI'	TURE	ion WAN					590 721	562 688	06/22 06/23			
096 HR110WEXT EQFN EQFN	001	EQUIPMEN	nferencing NT AND FURNI' NT AND FURNI'							170 170	162 162	06/22 06/23			
ADOPTED (C)	LANCE AS BILITY: JRES:  * FY  * 2		\$ FY 22	\$88,46 \$1,99 241,02	DMPUTER EQ 56,857.91 90,900.47 23,395.47 FY 23 * 1,936 *	(CITY) (CITY)	*		* (C)*	22,309	\$13' *		41 (NON-C 27 (NON-C 35 (NON-C FY 24 735	ITY) ITY) *	FY 25 643
APPROPRIATIONS (N)		*			2,015 *		* 2021	ITME	ENT PLAN (N)*			12,207 *	765	*	669
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *	* * * * * * * * * * * * *	AUG	SEPT O	t t t	NOV  * *  * 354 *  * *  * *  * 75 *	* * * *		* * * * * *		MARCH  * *  * *  * *  * *  * *  * *  * *  *		MAY * * * * * * * * *	JUNE  * 41,853  * 44,564  *  * 10,754  * 11,078	3 * 4 * * * 4 *	FY 21 43,435 44,564 898 10,754 11,078 569
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR120AHR5 EQFN EQFN	004	EQUIPMEN	ease 5 IT AND FURNI' IT AND FURNI'							109 109	0	06/21 06/22			
096 HR120ATDA EQFN EQFN	003	EQUIPMEN	ata Formats IT AND FURNI' IT AND FURNI'							75 240	71 229	06/22 06/23			
096 HR120CAPO EQFN EQFN	003	EQUIPMEN	ation and E- NT AND FURNI' NT AND FURNI'	TURE					1	698 ,372	305 600	06/22 06/23			
096 HR120CEQ2 EQFN			oment Replac NT AND FURNI						1	,954	2,034	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
EQFN	004 EQUIPMENT AND FURNITURE	735	765	06/24	
096 HR120COLO EQFN	Co-location Migration Implementation 001 EQUIPMENT AND FURNITURE	1,186	1,131	06/21	
096 HR120COMI EQFN	Co-location Migration Planning 002 EQUIPMENT AND FURNITURE	922	879	06/21	
096 HR120CONY EQFN	Coney Island 004 EQUIPMENT AND FURNITURE	520	375	06/21	
096 HR120CORE EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQF	Data Center Core and POS Environment  002 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	11,450 924 924 924 925 962 1,000	10,913 880 880 880 880 917 954	06/22 06/26 06/27 06/28 06/29 06/30 06/31	
096 HR120DARB EQFN	Division of Accounts Receivable and Billing System 007 EQUIPMENT AND FURNITURE	27	28	06/21	
096 HR120DPOY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	HRA DATA PROCESSING OUT YEARS FOR UPGRADES  016 EQUIPMENT AND FURNITURE  018 EQUIPMENT AND FURNITURE  019 EQUIPMENT AND FURNITURE  021 EQUIPMENT AND FURNITURE  022 EQUIPMENT AND FURNITURE  023 EQUIPMENT AND FURNITURE  024 EQUIPMENT AND FURNITURE	971 643 867 4,697 1,221 2,635 1,321	1,011 669 902 4,888 1,271 2,742 1,374	06/23 06/25 06/26 06/28 06/29 06/30 06/31	
096 HR120EFT1 EQFN EQFN EQFN	Electronic Funds Transfer for Landlords 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	4,981 1,582 483	0 0 0	06/21 12/20 06/22	
096 HR120EPPL EQFN	Employment Plan 006 EQUIPMENT AND FURNITURE	5,744	1,436	06/21	
096 HR120ETPS EQFN EQFN	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2) 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,007 3,007	960 2,866	06/22 06/23	
096 HR120E16D EQFN	109 East 16th Street 001 EQUIPMENT AND FURNITURE	251	131	06/21	
096 HR120FF13 EQFN	Fair Fares Phase 1-3 003 EQUIPMENT AND FURNITURE	8,500	0	06/21	
096 HR120FF45 EQFN EQFN	Fair Fares Phase 4-5 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	2,036 2,035	0	06/22 06/23	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
096 HR120IDAM EQFN	Identity Access Management 003 EQUIPMENT AND FURNITURE	479	457	06/23	
096 HR120IDN2 EQFN	IDNYC Enhancements 002 EQUIPMENT AND FURNITURE	1,273	0	06/21	
096 HR120IDPC EQFN	IDNYC PC Replacement 002 EQUIPMENT AND FURNITURE	105	0	06/21	
096 HR120IESF EQFN EQFN	IES Filenet 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,627 2,291	2,341 3,297	06/22 06/23	
096 HR120INFR EQFN EQFN	Network Infrastructure 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	384 576	399 599	06/21 06/22	
096 HR120IVSS EQFN	Information Verification Services 003 EQUIPMENT AND FURNITURE	952	908	06/22	
096 HR120NICK EQFN	125th street 001 EQUIPMENT AND FURNITURE	375	376	06/21	
096 HR1200CMP EQFN	OCM Color Production Printers 001 EQUIPMENT AND FURNITURE	362	345	06/21	
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 008 EQUIPMENT AND FURNITURE	166	173	06/21	
096 HR120OPTN EQFN	OPTIONS 004 EQUIPMENT AND FURNITURE	530	507	06/21	
096 HR120PMQA EQFN EQFN	PMQA for LMS, WECARE, AHRA, WTS) 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,160 1,972	0	06/21 06/22	
096 HR120PTM2 EQFN EQFN	Print to Mail 2.0 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,142 1,218	1,089 1,161	06/22 06/23	
096 HR120RENG EQFN	Reengineering - data processing 010 EQUIPMENT AND FURNITURE	474	0	06/23	
096 HR120SNCR EQFN EQFN	SNAP Claims and Recoupment(CR) 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	182 579	173 552	06/22 06/23	
096 HR120SPOS EQFN	Streamlined POS (SPOS) for WTS 004 EQUIPMENT AND FURNITURE	2,535	0	06/21	
096 HR120SPO4 EQFN	Streamlined POS (SPOS) 4.0 002 EQUIPMENT AND FURNITURE	3,730	3,730	06/21	

PAGE: 671

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
096 HR120WECA EQFN	Case Management System - WeCare 005 EQUIPMENT AND FURNITURE	2,642	1,244	06/21
096 HR120WTRS EQFN	Work Tracking System 004 EQUIPMENT AND FURNITURE	6,351	0	06/21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/20 \$158,955,395.91 (CITY) CONTRACT LIABILITY: \$10,685,972.00 (CITY)

\$49,757,996.83 (NON-CITY) \$5,659,867.63 (NON-CITY)

PAGE: 672

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	29,265 *	36,792 *	24,659 *	20,457	36,984 *	30,403 *	32,754 *	20,197
NON-CITY(N)	1,070 *	16,704 *	14,538 *	12,109	20,441 *	19,177 *	7,971 *	11,524

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	0 *	0 *	83	0 *	0 *	83
OCT	-1,510 *	-1,510 *	-1,510	-959 *	-959 *	-959
NOV	0 *	0 *	354	0 *	0 *	75
DEC	1,582 *	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
YAM	0 *	0 *	0	0 *	0 *	0
JUNE	49,353 *	56,156 *	0	13,728 *	15,834 *	0
FY 21	49,425 *		-612	12,769 *	14,875 *	-391

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		•	\$8,954 \$5,792 \$10,424	1,180.86 2,483.07 1,457.72	(CI (CI	TY) TY) TY)	TRUCTI	ON,	RESURFA	ACING STREE			\$. \$.	00 (NON-C) 00 (NON-C)	TY) TY)	
7 D O D M H D ( ( ( )	* FY 21	· · · · · · · · · · · · · · · · · · ·	FY 22	<del>*</del> <u>F.</u> 7	<u> </u>	F	<u>'Y 24</u>	<del>*</del>		<del>/</del>	FY 22 2,500		FY 23	<del>*</del> -	FY 24		FY 25 *
ADDRODDIATIONS	•	)		^	^				TUME	(C) *	•	, ^		^	160	^	1,685 *
APPROPRIATIONS (N)		*		*	*			*	T T IME.	NT PLAN (N)*	ı	*		*		*	+
(N)	<del>"</del>				<del>-</del>		EV	2021		(14) "							<del>"</del>
.TTT.	LY AUG		SEPT	OCT	NOV	DE		JAN		FEB	MARCH	APRIL	М	AY	JUNE	1	FY 21
PLAN (C)*	*	*	*	*		* 	*		*		* * *	ALKIL	<del>-</del>	<u></u>	* 1,850		1,850
FORCST(C)*	*	*	*	*		*	*		*		* *	•	*		* 1,850		1,850
ACTUAL(C)*	*	*	*	*		*	*		*		* *	;	*		*	*	1,000
*	*	*	*	*		*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*		*	*		*		* *	•	*		*	*	
FORCST(N)*	*	*	*	*		*	*		*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*		*	*		*		* *	:	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES:	FONE END
11G1 1D 11G														<i>D1111</i>	MIDDOIOND	<u> </u>	
841 HWD10109 CONS	JORALEMON 001 CONS			MENTS							150	0	06/	25	DEVSCOPE	06/20	09/20
841 HWD10110 CONS	Strickland 001 CONS			nstructi	on						100	0	06/	25			
841 HWD10111 CONS	Intersecti 001 CONS			ovements	ocean :	Parkw	ay & 2	Ave Z			500	0	06/	25	DEVSCOPE	06/20	09/20
841 HWD10113 CONS	Street Rec 001 CONS			Communi	ty Boar	d 14					500	0	06/	25	DEVSCOPE	06/20	09/20
841 HWD10115 CONS	Safety Imp 001 CONS			dway Cor	ridor						235	0	06/	25	DEVSCOPE	06/20	09/20
841 HWD10119 CONS	PS 92 SIDE 001 CONS			N							200	0	06/	25			
841 HWK00514 CONS	Brooklyn 0			ic Avenu	le Conne	ctor					300	0	06/	26	DEVSCOPE	06/20	09/20
841 HWK1673 CONS	South Broo			n and Bi	cycle S	afety	Impr	ovemen	ts		50	0	06/	21			
841 HWK1674 CONS	Flatbush A			Brookly	n Safet	y Imp	rovem	ents			300	0	06/	21	DEVSCOPE	05/20	10/20
841 HW349LUM CONS CONS	IN-HOUSE F 056 CONS 078 CONS	STRUCT	ION	P SUM -	ASPHALT						250 50	0	06/ 06/		DEVSCOPE	06/07	09/07
846 P-200PPOC CONS	PROSPECT I			RESTOR	TION TO	OCEA	N AVE	PERIM	ETER		300	0	06/	22	DEVSCOPE	07/16	12/16

## EV 2021 AUTHORIZED COMMITMENT PLAN

PAGE: 674

		FY 2021 AUTHORIZED COMMITMENT PLAN
		WITH FY 2021 PLAN AND FORECAST AND ACTUALS
		(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
MGN PROJECT		CITY
AGY ID NO	DESCRIPTION	COST

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWCSCHPKR CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/29	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	250	0	06/22	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN CONS	South Brooklyn Crosstown SBS 002 DESIGN 100 CONSTRUCTION	350 150	0 0	06/22 06/21	DEVSCOPE	06/17	09/17
850 HWK1048E DSGN	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 DESIGN	300	0	06/21			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/24	DEVSCOPE	05/04	08/04
850 HWTRK1  CONS  CO#: A CONS  CO#: B CONS  CONS  CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	300 300 150 500	0 0 0 0	06/22 06/21 06/21 06/22 06/22	DEVSCOPE	03/17	05/17

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY DITURES:	AS OF: 1		)	\$3,1 \$5,0 \$6,3	41,417.1 14,058.2 99,714.8	10 29	(CITY) (CITY) (CITY)	JCT, R	ESURF	FACE STR	REETS & ST		·	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 25 *
ADOPTED	(C) *	FY 21	* F Y	7 22	_ <del>`</del>	FY 23	_ <del>`</del> _	<u>FY 24</u>	<del>*</del>		(C)*	FY 22	^ 1 *	FY 23	00 *	FY_24	- <del>^</del>	<u>FY 25 *</u> 2,000 *
APPROPRIATI	/									мттмп	O) ENT PLAN		T	0 (	, ,			2,000 "
ALLKOLKIALI	(N) *		*		*		*		*	PIL LIVIE	(N)*	•	*		*		*	*
	(11)							FY	2021		(11)							
	JULY	AUG	SEPI	. C	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	ı N	YAN	JUNE		FY 21
PLAN (C) *	*		*	*		*	*	*		*		*	*	*		* 1,42		1,424
FORCST(C)*	*		*	*		*	*	*		*		*	*	*		* 1,12	4 *	1,124
ACTUAL(C)*	*		*	*		*	*	*		*		*	*	*		*	*	
*	*		*	*		*	*	*		*		*	*	*		*	*	
PLAN (N) *	*		*	*		*	*	*		*		*	*	*		*	*	
FORCST(N) *	*		*	*		*	*	*		*			*	*		*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*		*	*	
MGN PROJECT AGY ID NO		RIPTION										CITY	NC COST		LAN	CURRENT MILESTONE	MILES	
1101 1D NO		XIIIION_														TILLEGIONE		
801 HWD1021 CC		on Sq St 2 CONSTR		ape Imp	rovem	ents						349	0	06,	/21	DSGN	06/16	06/16
841 HWD1021 CC		of Fame 1 CONSTR		k of F	Tame i	nstallat	tio	n in CD 8				500	0	06,	/25			
841 HWD1021 CC		TY IMPRO L CONSTR		3								50	0	06,	/25	DEVSCOPE	06/20	09/20
841 HWD1022		- 3rd Av 1 CONSTR		dewalk	s							450	0	06,	/25	DEVSCOPE	08/20	11/20
841 HWMM009		WAYS TO 4 CONSTR		NMN								75	0	06,	/22	DEVSCOPE	04/11	06/11
841 HWPLZ01 CC		iron Pla 5 CONSTR		nstruc	ction						1	.,000	0	06,	/25			
841 HW349LU CC		OUSE RES O CONSTR		IG LUME	SUM	- ASPHAI	LT					250	0	06,	/21	DEVSCOPE	06/07	09/07
850 HWCSCHF CC		ROUTES CONSTR		OOLS- M	'IANHAT	ΓAN						800	0	06,	/23			
	GN 004	Avenue 4 DESIGN 5 CONSTR	ſ	bility.	/ Impr	ovements	S					3 0 0 3 0 0	0	,	/21 /21	DEVSCOPE	01/19	10/19
	NS 00!	ncey Str 5 CONSTR 9 CONSTR	UCTION	ety Im	nprove	ments (N	MED	-667)				116 350	0		/22 /22	DEVSCOPE	03/17	05/17
850 HWPEDSF CC		i-Site P 1 CONSTR		an Saf	ety P	hase 5						170	0	06,	/21	DEVSCOPE	06/16	07/17

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

MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-610 CONS		MAIN CON		TO SHAF		DEWALKS	3			55	0	06/21	DEVSCOPE	12/10	03/11
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		·	\$11, \$3, \$15,	CONSTRUCT 513,723.3 942,972.3 768,239.3 FY 23	29 (C1 86 (C1 85 (C1	TY) TY)	RUCTION,		FACING ST	QU	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY)	FY 25
ADOPTED (C) APPROPRIATIONS (N)	*	1,900 *	P1_ZZ	*		*	1 24	* COMMITM	(C)	 * AN	780 *	4,017 *	1,046		6,066
JU		AUG	SEPT	OCT	NOV	DE		2021 JAN	FEB	MARCH			JUNE		FY 21
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *		* * *	* * *	* * *	* * *		* * *	* * * *	* * * *	* 62 * 1,32 *	7 * 7 * *	627 1,327
PLAN (N) * FORCST(N) * ACTUAL(N) *	* * *	* * *	* * *		* * *	* * *	* * *	* * 		* * *	* * *	* *	* * *	* * 	
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWDMM011 CONS		Street E		ation						500	0	06/25	DEVSCOPE	08/12	2 11/12
841 HWD103100 CONS		OF MYRTL		UNION	TURNPIKE	ENTRAN	ICE TO I	FOREST E	K	120	0	06/25	DEVSCOPE	06/20	09/20
841 HWD10312 CONS		y Improve CONSTRUC		St. Ma	ırgaret's	School	L			300	0	06/25	DEVSCOPE	06/20	08/20
841 HWD10324 CONS		ns Blvd & CONSTRUC		re & Hoo	over Ave	Ped Saf	ety Im <u>r</u>	provemen	ts	146	0	06/25	DEVSCOPE	06/19	09/19
841 HWD10326 CONS		Island Ci CONSTRUC		ay Impr	rovements					500	0	06/25	DEVSCOPE	06/20	0 09/20
841 HWD10328 CONS		er Inters CONSTRUC		t 71st	Avenue a	nd Aust	in Stre	eet		400	0	06/25			
841 HWD10332 CONS		struct Cu CONSTRUC		ıg media	n of Roc	kaway E	reeway			1,000	0	06/25			
841 HWQ100SBS DSGN DSGN DSGN CONS CNSP	004 007 025 027	aven Blvd DESIGN DESIGN DESIGN CONSTRUC CONSTRUC	CTION	PERVISIO	N					500 200 878 133 89	0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	06/19	09/19

ACTUALS	
JUSIVE OF IFA)	
CITY	NC PLAN
COST CO	OST COMM DA
-	LUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWQ1200 CONS	Vision Zero Great Streets Northern Boulevard Phase 1 004 CONSTRUCTION	300	0	06/25	DEVSCOPE	06/20	12/20
841 HWQ1201 CONS	ASTORIA BLVD SAFETY IMPROVEMENTS 001 CONSTRUCTION	750	0	06/24			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 057 CONSTRUCTION	250	0	06/21	DEVSCOPE	06/07	09/07
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/27			
850 HWCSCHPQN CONS CONS CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,800 300 300	0 0 0	06/23 06/23 06/23	DEVSCOPE	01/18	03/18
850 HWD10311 CO#: A DSGN	111th Street Malls (QED-1049) 001 DESIGN	1,617	0	06/23	DEVSCOPE	06/16	08/16
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/21	DEVSCOPE	06/17	09/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/22	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3 003 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 101 CONSTRUCTION	500	0	06/22	DEVSCOPE	03/19	05/19
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/24	DEVSCOPE	08/13	11/13

# FY 2021 AUTHORIZED COMMITMENT PLAN

							PLAN AND FO			\				
				( ;	Ş IN THOU	SANDS /	COMMITMENT	TOTALS EX	KCLUSIVE OF	' IFA)				
BUDGET LIN	E: HW-	D104 FI	MS #: 8	41 DD8	CONSTR	UCTION,	RECONSTRUCT	ION AND	RESURFACING	OF STREE	ETS, STATEN	ISLAND		
AVAILABLE	BALAN	CE AS OF:	11/30/2	0 \$1	19,845,45	0.48 (C	TTY)				\$.	00 (NON-C	ITY)	
CONTRACT	LIABIL	ITY:			\$894,36	9.68 (C	TTY)				\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURE	S:		;	\$9,557,54	0.83 (C	TTY)				\$.	00 (NON-C	ITY)	
	*	FY 21	* F	Y 22 *	FY 23	*	FY 24 *		* FY 2	22 *	FY 23 *	FY 24	*	FY 25 *
ADOPTED	(C) *		*	*		*	*	( (	C) *	500 *	1,000 *	1,940		15,895 *
APPROPRIAT	'IONS						CON	MITMENT	PLAN					
	(N) *		*	*		*	*	(1	<b>1)</b> *	*	*		*	*
							FY 2021							
	JULY	AUG	SEP	T OC'	r no	V D	EC JAN	I FEI	B MARCI	H APRII	MAY	JUNE		FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	* 250	) *	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 250	) <b>*</b>	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *		*	*	<del>*</del>	*	*	*	*	*	*	<u>*</u>	*	*	
MGN PROJEC	·т								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		ESCRIPTIO	N						COST	COST		MILESTONE		
841 HWD104		ictory CP									0.5./0.=	DEVSCOPE	06/20	09/20
C	ONS	001 CONS	TRUCTION						200	0	06/25			
841 HWD104	-09 P	leasant Pi	lains Pa	rk and R	ide									
	ONS	001 CONS			140				895	0	06/25			
	ONS	002 CONS							2,000	0	06/25			
	ONS	003 CONS							2,000	0	06/25			
	ONS	004 CONS'							2,000	0	06/25			
									•		•			
841 HWD104	-11 C	hristophe:	r Lane E	xtension										
C	ONS	001 CONS							2,000	0	06/25			
C	ONS	002 CONS	TRUCTION						2,000	0	06/25			
841 HWR005	12 0	treet Wide	ening in	the 50tl	h Council	Distric	+							

CONS	001 CONSTRUCTION 002 CONSTRUCTION	2,000	0	06/25	
841 HWR00513 CONS	Street Widening in the 50th Council District 001 CONSTRUCTION	1,500	0	06/25	
841 HWSCD50 CONS	Sidewalk Construction in Council District 50 001 CONSTRUCTION	3,000	0	06/25	
850 HWR00505 CONS CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	840 500 350	0 0 0	06/24 06/24 06/24	DEVSCOPE 03/11 05/11
850 HWR00511 CONS	Travis Avenue Widening 007 CONSTRUCTION	1,000	0	06/23	DEVSCOPE 06/13 09/13
850 HWR00512 CONS	Richmond Valley Road RD 004 CONSTRUCTION ROADWAYS	500	0	06/22	DEVSCOPE 03/16 05/16
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-1028 CONSTRUCTION	300	0	06/25	DEVSCOPE 05/04 08/04
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION ROADWAYS	1,400	0	06/29	DEVSCOPE 06/10 08/10

MGN PROJECT AGY ID NO	DESCRIPTI	ON								TY ST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 HWR919 CONS	BLOOMINGD 016 CON	ALE ROAD		ROAD TO	ARTHUR I	KILL ROAD	)		2	250	0	06/24	DEVSCOPE	05/04	08/04
850 SE-812 CO#: A CONS	Sanitary RD 012 CON			age Av	b/t Amboy ROADWA		tella F	1	2	250	0	06/21	DEVSCOPE	03/16	05/16
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30/		\$3,742 \$631 \$1,369	,918.08 ,850.15 ,309.04	(CITY) (CITY) (CITY)		N AND				\$	.00 (NON-C .00 (NON-C	ITY) ITY)	
ADOPTED (C)		* 50 *		* FY	23 *	<u>FY 24</u>	* *		(C) *	FY 22	<del>*</del> ]	FY 23 * 520 *		* *	FY 25 *
APPROPRIATIONS		30 "						TMENT	,			320 "			090 "
(N)		*		*	*		*		(N) *		*	*		*	*
							2021								
JU.	LY AUG	SE	EPT O	CT	NOV	DEC *	<u>JAN</u>	F	EB	MARCH	APRIL	MAY	JUNE		FY_21
PLAN (C) * FORCST(C) *	*	*	*	*	*	*		*	*	•	* *	*		0 *	500 500
ACTUAL(C)*	*	*	*	*	*	*		*	*		^ *	*	*	*	500
*	*	*	*	*	*	*		*	*		*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	,	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	,	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								TY ST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
841 HWCWSTPR CONS	NY RESTOR 002 CON	ATION PR STRUCTIO		DEVELOP	% DESIG	N STREET	PIER		2,0	000	0	06/28	DEVSCOPE	06/20	09/20
841 HWQ1197 CONS	Astoria B 002 CON	oulevard STRUCTIO		Improve	ements				3	300	0	06/25			
841 HW349LUM	IN-HOUSE	RESURFAC	CING LUMP	SUM -	ASPHALT								DEVSCOPE	06/07	09/07
CONS		STRUCTIO							2	250	0	06/21		,	
CONS		STRUCTIO								250	0	06/21			
850 HWCSCHPBX CONS		ES TO SC STRUCTIO		RONX					1	.00	0	06/23	DEVSCOPE	03/19	05/19
850 HWCSCHPQN CONS		ES TO SC STRUCTIC		UEENS					4	120	0	06/23	DEVSCOPE	01/18	03/18
850 HWD105-03 CONS		ANE PROJ STRUCTIO							3	390	0	06/25	DEVSCOPE	06/05	09/05

AVAILABLE BA	HW-D200		841 D12			CURB CON	ISTRUCTI	ON, CITY	WIDE				. (	\	
	LANCE AS C	)F: 11/3	0/20	\$3,100,00		(CITY)						\$.00	•		
CONTRACT LIA				\$150,00		(CITY)						\$.00			
ITD EXPENDIT		21 *	EV 22	\$397,12		(CITY)	+	4	EV 00	<b>.</b>	EV 22	\$.00	•	*	EV OF +
ADOPTED (C	* FY 2	300 *	FY 22	* FY 23	· <del>^</del>	<u>FY 24</u>	<del>^</del>	^ (C)*	FY 22	<del>^</del>	FY 23	<del>-</del>	FY_24	- <u>*</u>	<u>FY 25</u> *
APPROPRIATION		300 ^		^	^			MENT PLA		^		^		^	3,000 ^
APPROPRIATION.		*		*	*		*	.мемі Рья * (N)		*		*		*	*
(1/					·····		2021	(11) "							<u>~</u>
.т.	JLY AU	IC	SEPT (	OCT NO	7.7	DEC	JAN	FEB	MARCH	APRIL	M 7	ΑY	JUNE		FY 21
PLAN (C)*	*	*	*	* NO	· *		UAN	*		*	*			*	F1 Z1
FORCST(C)*	*	*	*	*	*	*		*	*	*	*			*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		k	*	
* *	*			· +	*			*	*	^ *	*	,	F	*	
PLAN (N)*	· •	, +	, +	, +	, +	,		^ +	· •	^	· •	,	` •	· •	
, ,	т ^	· ·	т ,	· ·		т ^		<b>т</b>	т	^ _	т. ^	,	` L	<u>.</u>	
FORCST(N) *	*	,	т ,	· ·				·	т ^	^	· ·	,	`		
ACTUAL(N)*	<del>_</del>	<del>*</del>	<del>-</del>	<del>×</del>		<del>-</del>		<del>*</del>	- <del>-</del>	<del>*</del>	<del>-</del>		<del></del>		
Wall DDG TDGE									a - m	37.0	D		G11D D D11E		
MGN PROJECT	D=00D=D=								CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPT	LION							COST	COST	COMM I	DA.I.F. I	MILESTONE	START	END
841 HWD104-10 CONS		ks along ONSTRUCT		ill Rd btw	Ashwor	th and Ba	allfield	l	2,000	0	06/2	25			
841 HWD200-05 CONS		Recons		125th St &	Lexin	gton			1,000	0	06/2	25	DEVSCOPE	06/20	09/20
BUDGET LINE: 1 AVAILABLE BA: CONTRACT LIA: ITD EXPENDIT	LANCE AS C BILITY: JRES:	OF: 11/3		\$6,719,04 \$5,645,55 \$6,668,34	8.37 0.40 1.37	(CITY) (CITY) (CITY)	CING OF	STREETS,	BROOKLYN	*	FY 23	\$.00 \$.00 \$.00	(NON-C) (NON-C)	ITY) ITY)	FY 25 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS CBILITY: JRES: * FY 2	OF: 11/3		\$6,719,04 \$5,645,55	8.37 0.40 1.37	(CITY) (CITY)	CING OF	*	FY 22		FY 23	\$.00	NON-C NON-C FY 24	ITY) ITY)	FY 25 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS CBILITY: JRES:  * FY 2	OF: 11/3	0/20	\$6,719,04 \$5,645,55 \$6,668,34	8.37 0.40 1.37 *	(CITY) (CITY) (CITY)	*	<u>*</u> (C) *	FY 22 65	* 4 *	FY 23	\$.00	(NON-C) (NON-C)	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS CBILITY: JRES:  * FY 2	OF: 11/3	0/20	\$6,719,04 \$5,645,55 \$6,668,34	8.37 0.40 1.37 *	(CITY) (CITY) (CITY)	*	* (C) * 'MENT PLA	FY 22 65		FY 23	\$.00	NON-C NON-C FY 24	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS CBILITY: JRES:  * FY 2	DF: 11/3	0/20	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23	8.37 0.40 1.37 *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	<u>*</u> (C) *	FY 22 65	4 *	FY 23	\$.00 \$.00 *	NON-C NON-C FY 24	ITY) ITY) -*	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ANCE AS CBILITY: URES:  * FY 2  *	OF: 11/3 21 * 100 *	0/20 FY 22	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24	* COMMIT * 2021	* (C)* 'MENT PLA (N)*	FY 22 65 N	4 * *		\$.00 \$.00 * *	(NON-C) (NON-C) FY 24 366	ITY) ITY) -*	1,505 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS CBILITY: JRES:  * FY 2	OF: 11/3 21 * 100 *	0/20 FY 22	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24	* * COMMIT	* (C) * 'MENT PLA	FY 22 65 N MARCH	4 *		\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY) -*	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ANCE AS CALLITY: URES: FY 2  * S  * ULY AU	OF: 11/3 21 * 100 *	0/20 FY 22 SEPT	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMIT * 2021	* (C) * MENT PLA (N) *	FY 22 65 N MARCH	4 * * APRIL	. M.	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *	1,505 *  FY 21  600
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ANCE AS CALLITY: URES: FY 2  * S  * ULY AU	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 0	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMIT * 2021	(C) * (C) * (MENT PLA (N) * FEB *	FY 22 65 N MARCH *	4 *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY)  -* -*	1,505 * FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ANCE AS CALLITY: URES: FY 2  * S  * ULY AU	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 0 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  *	* COMMIT * 2021	(C) * (MENT PLA (N) * FEB *	FY 22 65 N MARCH *	4 *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *  0 *	1,505 * FY 21 600
AVAILABLE BAACONTRACT LIALITD EXPENDITED (CAPPROPRIATION:  OUBDAN (C) *  FORCST(C) *  ACTUAL(C) *	ANCE AS CALLITY: JRES:  * FY 2  * S  * JLY AU  *	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * * V	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * 'MENT PLA (N) * FEB * *	FY 22 65 N MARCH *	* APRIL  * * * * * * * * * *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *  0 *	1,505 *  FY 21  600
AVAILABLE BAA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS CALLITY: JRES:  * FY 2  * S  * JLY AU  *	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 0 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * 'MENT PLA (N) * FEB * *	FY 22 65 N MARCH *	* APRIL  * * * * * * * * * *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *  0 *	1,505 *  FY 21  600
AVAILABLE BACONTRACT LIALITD EXPENDITED (CAPPROPRIATIONS (NOTED) (CAPPR	ANCE AS CALLITY: JRES:  * FY 2  * S  * JLY AU  *	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 0 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * 'MENT PLA (N) * FEB * *	FY 22 65 N MARCH *	* APRIL  * * * * * * * * * *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *  0 *	1,505 *  FY 21  600
AVAILABLE BACONTRACT LIALITD EXPENDITED (CAPPROPRIATIONS (NOTED) (CAPPR	ANCE AS CALLITY: JRES:  * FY 2  * S  * JLY AU  *	OF: 11/3  21 * 100 *  *  JG *	0/20 FY 22 SEPT 0 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * 'MENT PLA (N) * FEB * *	FY 22 65 N MARCH *	* APRIL  * * * * * * * * * *	. M2	\$.00 \$.00 * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  *  0 *  0 *	1,505 *  FY 21  600
AVAILABLE BACONTRACT LIALITD EXPENDITO  ADOPTED (CAPPROPRIATION: (NOTE: 10 to	ANCE AS CALLITY: JRES:  * FY 2  * S  * JLY AU  *	DF: 11/3  21 * 100 *	0/20 FY 22 SEPT 0 100 * 100 *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * 'MENT PLA (N) * FEB * *	FY 22 65 N MARCH *	* APRIL  * * * * * * * * * *	* * * * * * * * * * * * * *	\$ . 0 ( \$ . 0 ( * * * * * * * * * * * * * * * * * * *	O (NON-C) (NON-C) (NON-C) FY 24 366	ITY) ITY)  *  *  0 *  0 *  *  MILES	1,505 *  FY 21  600 600
AVAILABLE BACONTRACT LIANT ITD EXPENDITED (CAPPROPRIATIONS (NOTE) ACTUAL (C) * * * * * * * * * * * * * * * * * * *	ANCE AS CARLETY: JRES:  * FY 2  *  JLY AU  *  *  DESCRIPT  BQ Green	DF: 11/3  21 *	0/20  FY 22  SEPT 100 * 100 * * * *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	(C) * (C) * (N) * FEB * * * * * *	FY 22 65 N MARCH * * * * * * * CITY	APRIL  APRIL   APRIL    APRIL    APRIL    COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) ITY)  * *  *  0 *  0 *  *  MILES START	1,505 *  FY 21  600 600  TONE END
AVAILABLE BAA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	ANCE AS CRILITY: JRES:  * FY 2  *  JLY AU  *  DESCRIPT  BQ Greer  002 CC	DF: 11/3  21 *	SEPT 0 * * * * * * * * * * * * * * * * * *	\$6,719,04 \$5,645,55 \$6,668,34 * FY 23 *	8.37 0.40 1.37 * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * *	* COMMIT * 2021	* (C) * (N) * FEB  * * * * * * *	FY 22 65 N MARCH * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	ITY) ITY)  * *  *  0 *  0 *  *  MILES START	1,505 *  FY 21  600 600  TONE END

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HWK00512 CONS	Little Red Riding Hood Pre-K Sidev 001 CONSTRUCTION	walk Extension	100	0	06/25	DEVSCOPE	06/19	09/19
841	HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue 001 CONSTRUCTION	Connector	1,000	0	06/26	DEVSCOPE	06/20	09/20
841	HWK1673 CONS	South Brooklyn Pedestrian and Bicy 002 CONSTRUCTION	ycle Safety Improvements	100	0	06/25			
841	SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN		220	0	06/24			
850	GRANSTBID DSGN	FA - Grand Street BID Renewal Pro- 001 DESIGN	ject	321	0	06/30	DEVSCOPE	08/12	01/13
	HWD007K03 DSGN #: A DSGN DSGN CONS	Park Avenue Ped Safety Improvement 002 DESIGN 002 DESIGN 005 DESIGN 006 CONSTRUCTION	at the Crossover,BED-830	163 87 354 146	0 0 0 0	06/22 06/22 06/22 06/24	DEVSCOPE	06/16	03/19
850	HWD10105A CONS	Ped Safety Upgrades on Atlantic Av 101 CONSTRUCTION	re - Phase 2 (BED-785B)	500	0	06/21	DEVSCOPE	03/17	05/17
850	HWKDTBK CONS	Park Avenue - Ingersoll Safety Imp	provements	500	0	06/25	DEVSCOPE	08/19	01/20
850	HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	TOTAL DESIGN	270	0	06/25	DEVSCOPE	06/11	09/11
850	HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk (	Gowanus Connect BED-802	100	0	09/20	DEVSCOPE	02/15	05/15
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, RD 101 CONSTRUCTION	BROOKLYN ROADWAYS	500	0	06/25	DEVSCOPE	05/04	08/04
850	HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION		50	0	06/22	DEVSCOPE	03/17	05/17

PAGE: 681

## FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 21	11/30	•	\$283,594 \$1,589,934 \$5,211,252 FY 23	.59 .36	(CITY) (CITY) (CITY) FY 24	S, MANHAT	T'AN *	FY 22	* F	'Y 23	\$.00 \$.00 \$.00	•	ITY)	FY 25
ADOPTED (C)		0 *	*		*		*	(C)*	36			*	100	*	
APPROPRIATIONS	5						COMMITME	NT PLAN							
(N)	*	*	*		*		_*	(N)*		*		*		*	
		_		_			2021								
	JLY AUG		SEPT OC	T NOV		DEC *	_JAN*	FEB	MARCH *	APRIL	MA	Υ <del>Υ</del>	<u>JUNE</u>		FY 21
LAN (C)* ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
GN PROJECT			<del></del>						CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTIO	<u>N</u>							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
41 HWM2026 CONS	001 CONS	TRUCTI							100	0	06/2			/	
50 HWM2025 CONS	Delancey S 006 CONS		Safety Imp ION	rovements	(MED-	667)			36	0	06/2		DEVSCOPE	03/1	7 05/17
UDGET LINE: FAVAILABLE BAI			841 Q01					ENS							
CONTRACT LIAN	JRES:	•		\$287,779 \$72,694 \$6,976,200 EV 23	.08	(CITY) (CITY) (CITY)	STS, QUE	ENS *	FV 22	* [	'V 23	\$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FV 25
ITD EXPENDITU	JRES: * FY 21	**		\$72,694 \$6,976,200	.08	(CITY) (CITY)	, ~	*	FY 22	* F	'Y 23	\$.00 \$.00	(NON-C (NON-C FY 24	ITY) ITY)	FY 25
TTD EXPENDITU	JRES:	•		\$72,694 \$6,976,200	.08	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>	'Y 23	\$.00 \$.00	(NON-C (NON-C	ITY) ITY)	FY 25
TTD EXPENDITU	JRES: <u>*</u> FY 21 *	•		\$72,694 \$6,976,200 FY 23	.08	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>	<u>'Y 23</u>	\$.00 \$.00	(NON-C (NON-C FY 24	ITY) ITY)	FY 25
OOPTED (C) PPROPRIATIONS (N)	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 *	\$72,694 \$6,976,200 FY 23	.08	(CITY) (CITY) (CITY) FY 24	* * COMMITME * 2021	* (C)* NT PLAN (N)*		*		\$.00	(NON-C (NON-C FY 24 242	ITY) ITY)	
OOPTED (C) PPROPRIATIONS (N)	JRES: <u>*</u> FY 21 *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	FY 25
OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 *	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *		*		\$.00	(NON-C (NON-C FY 24 242	ITY) ITY)	
OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C) * DRCST(C) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	
OOPTED (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	
OOPTED (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	
OOPTED (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) * LAN (N) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	
OOPTED (C) PPROPRIATIONS (N)  LAN (C) * CTUAL(C) * LAN (N) * DRCST(N) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA	\$.00 \$.00 * *	(NON-C (NON-C FY 24 242	ITY)   TY)   *   *	
OOPTED (C) PPROPRIATIONS (N)  LAN (C) * DRCST(C) * CTUAL(C) *	JRES:  * FY 21  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	FY 22 * * * SEPT OC	\$72,694 \$6,976,200 FY 23 T NOV	.08	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITME * 2021 JAN	(C) * NT PLAN (N) *	MARCH	*	MA * * * * * * * *	\$.00 \$.00 * * * * Y	(NON-C (NON-C FY 24 242	ITY) ITY)  *  *  *  *  *  MILES	FY 21
OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	JRES:  * FY 21  *  *  *  *  JLY AUG  *  *  *  *  *  *  DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 22 *  * * * * * * * * * * * * * * * * *	\$72,694 \$6,976,200 FY 23 T NOV	.08 .83 * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * *	COMMITME * 2021 JAN * * * * *	(C)* NT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * CITY	* APRIL	MA * * * * * * * *	\$.00 \$.00 * * * Y Y * * * * * * * * * * * * * *	NON-C (NON-C FY 24 242  JUNE  CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	FY 21 STONE T END

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS BUDGET LINE: HW-0005 FMS #: 841 005 AVAILABLE BALANCE AS OF: 11/30/20 \$4,069,270.37 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) (NON-CITY) ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY) FY 22 FY 22 FY 23 FY 24 FY 23 FY 24 FY 25 4,000 \* ADOPTED (C) \* (C) \* **APPROPRIATIONS** COMMITMENT PLAN (N) \* (N) \* FY 2021 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) \* FORCST(C) \* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWO005-01 Median Updates at Junction/82nd & Ditmars/78-82 DEVSCOPE 06/20 09/20 001 CONSTRUCTION 06/22 CONS 600 0 CONS 002 CONSTRUCTION 06/22 3,400 0

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE	AS OF:		: 841 30/20	\$	GRAD ,497, ,7,293,	453.7	4 (CI	E AND ITY) ITY)	PAVE V	ARIOU	IS STRE	ETS, STA	TEN IS	LAND		\$.00	•		
ITD EXPENDIT		1:				.7,293, .2,400,			LTY)								•	(NON -		
110 0111 011011	*	FY 21	*	FY		FY			FY 24	*		*	FY 22	*	FY 2	23	*	FY 24		FY 25
ADOPTED (C	<u> </u>		*		*			*		*		(C) *		14 *			*		*	
APPROPRIATION											ITMEN	IT PLAN								
(N	<u>1) *                                    </u>		*		*			* 		*		(N)*		*			*		*	
-		7.110		G D D M	0.00	,	31017	DI		2021			MADGII	7.00	T.T.	147.5	7	TTTNT		DI 01
PLAN (C)*	<u>JULY</u> 121-	AUG	*	SEPT_	OCT	*	NOV	* 	EC*	<u>JAN</u>	*	FEB	MARCH *	<u> </u>	<u>+</u>	MAY	<u>′</u> ,	JUNE	52 *	FY 21 7,731
FORCST(C)*	121-		*		*	*		*	*		*		*	*	*		,	, , 0	93 *	672
ACTUAL (C) *	121-		*		*	*		*	*		*		*	*	*		7		*	121
*		*	*		*	*		*	*		*		*	*	*		,	r	*	
PLAN (N) *		*	*		*	*		*	*		*		*	*	*		,	•	*	
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		,	r	*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		,	·	*	
MON DROTTON													OT IIIV	MO		DT 7.1	т.	CIIDDENE	MITTO	шомп
MGN PROJECT AGY ID NO	חבים	CRIPTION	т										CITY COST	NC COS		PLAN		CURRENT		
.GI ID NO		CKIPIIOI	<u> </u>										<u>COSI</u>		1		41E I	TILESTON	SIAKI	END
841 HWR72017	Ric	hmond Av	re Pe	ed Saf	etv													DEVSCOP	06/18	09/18
CONS		02 CONST			2								250		0 (	6/21	L		,	, .
																·				
46 P-502CTPK	K MID	LAND BEA	ACH 1	PROMEN.	ADE ENT	RY PLA	& AZ	PARKI	NG LT	R046-1	07MA2							DEVSCOP	07/06	03/08
CONS	5 5	07 CONST	rruc:	TION									121		0 (	6/21	L			
	<b></b>			arra re														D = 11.0 0 0 D	/	05/05
50 HWR005B		T HILL F			REHAB,		DO A	DWAYS					500		0 (	06/21	i	DEVSCOP	5 02/0/	05/07
CONS	ט עא פ	03 CONSI	RUC.	IION			ROA	JWAIS					500		0 (	16/21	L			
50 HWR00508	AMP	OY ROAD	тмрі	ROVEME	NTS AT	ELTING	VIIIE	CORRI	LDOB									DEVSCOP	06/11	09/11
CONS		03 CONST						0011111				3	,500		0 (	6/21	L	22.2001.	- 00,	. 03/11
CONS		04 CONST					ROA	OWAYS					,000			6/21				
CONS	RD 0	05 CONST	RUC:	TION			ROA	OWAYS					342		0 0	6/21	L			
CONS	RD 0	08 CONST	CRUC'	TION			ROA	DWAYS					500		0 (	6/21	L			
					_					_									,	,
350 HWR00510		drow Rd			nts btw	7 Gladw	in Av	e & Ve	eteran	s Rd E	ast					/		DEVSCOP	E 06/13	09/13
CONS	5 0	01 CONST	'RUC'	TION									850		0 (	06/22	2			
350 HWR00511	Пжо	vis Aver		iri dani	~ ~													DEVICEOD	7 06/13	00/12
CO#: A DSGN		01 DESIG		widenii	119								313		0 (	06/21	l	DEVSCOP	7 00/13	09/13
COW. A DEGIN		02 CONST		TTON									500			$\frac{6}{21}$				
COIND	, ,	OZ CONDI	inco c.	11011									500		0	,0,23	_			
350 HWR00512	Ric	hmond Va	alle	y Road														DEVSCOP	E 03/16	05/16
DSGN		01 DESIG		-									154		0 0	6/21	L		•	•
CONS	5 0	11 CONST	CRUC'	TION									764		0 (	06/22	2			
						_			_											
350 SE-812		itary &											101					DEVSCOP	E 03/16	05/16
CO#: A CNSP										ERVISI			121-			$\frac{1}{2}$				
CO#: A1 CNSP					OPEKATS	TON	CON	эог.тА1	NI SUP	ERVISI	ON OF		121 51			6/21				
		40 CONST					D \ 7	DWAYS					51 54			)6/21 )6/21				
CONS		90 CONST						DWAYS					446			06/21				
CONG	י ווא י	911 (111101																		

BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY:		841 R61 0/20	\$774 \$736	ON OF IN ,690.28 ,975.72 ,503.59	TERSECTIO (CITY) (CITY) (CITY)	N AT S	SOUTH AND	FOREST AVES	S, STATE	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
*	FY 21	*	FY 22	* FY	23 *	FY 24	*		* FY 22	*	FY 23 *	FY 24	*	FY 25 *
ADOPTED (C)*	·	*		*	*		*	(C)	*	*	*		*	*
APPROPRIATIONS							COMN	ITMENT P	LAN					
(N) *	ł ·	*		*	*		*	(N)	*	*	*		*	*
						FY	2021							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 77		774
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	+	+	+	*		+	+	+	+	+	+	
	· •		, +		,			, +	, +	·	~ +	~ +	, +	
FORCST(N) *			^		^	^								
ACTUAL(N)*	^	<u>^</u>		<u>^</u>	^	^						^		
MGN PROJECT AGY ID NO	DESCRIPTIO	NT.							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTION	<u> </u>									COMM DATE	MILLESTONE	_SIAK.	
850 HWR300-03	SU 011 CONS	TRUCT TRUCT TRUCT	ION SUPER ION SUPER ION	VISION		LTANT SUP	ERVISI	ON OF	89 285 340 60	0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	06/10	0 08/10
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES:		841 R95 0/20 FY 22	\$1,124	,000.01 \$.00 ,318.99	INATION P (CITY) (CITY) (CITY) FY 24	ROGRAN	1, STATEN	ISLAND  * FY 22	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY)	FY 25 *
ADOPTED (C)*		*		*	*		*	(C)	* 1,00	0 *	*		*	*
APPROPRIATIONS							COMN	IITMENT PI	LAN					
(N) *	r	*		*	*		*	(N)	*	*	*		*	*
						FY	2021							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*									 •		 •	 +		
	^ +	т	- ·	,	.1.	^		, +	^ +		^ +	. +	<b>,</b>	
ACTUAL(N)*	<del>*</del>	*	<del>*</del>	<del>*</del>	<del>*</del>	<del>*</del>		<del>*</del>	<del>×</del>	<u>*</u>	<del>*</del>	_ <del>*</del>	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
850 HWR00512 CONS	Richmond V								1,000	0	06/22	DEVSCOPE	03/1	5 05/16

AVAILABLE BAI	LANCE AS OF		841 X01 0/20	\$1,013,40	4.44	AVING, BR	.0171					.00 (NON-			
CONTRACT LIAM				\$995,096		(CITY)						.00 (NON-			
ITD EXPENDIT				\$1,581,450		(CITY)						.00 (NON-	,		
	* FY 21	*	FY 22 *	FY 23	*	FY 24	*	*	FY 22	*	FY 23 *	FY 24		FY 25	
DOPTED (C)		*	*	r	*		*	(C) *		*	*	18	32 *		
PPROPRIATIONS								MENT PLA							
(N)	· *	*	*	t 	*		<u>*</u>	(N)*	k ————————	*	<u>*</u>		<b></b> *		
.тт.	JLY AUG	c	SEPT OC	CT NO	7.7	FY DEC	7 2021 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21	
LAN (C)*	*	<del>`</del>	*	*	·	<u>DEC</u>	· OAN	*	*	*	*	*	*		
ORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*	•	*	*	*	*	*	*		
AN (N)*	· •	· •	, +	· •		~ +		~ +		~ +	, +	· •	,		
, ,	т ,	<u>.</u>	т. ^	т ,				<u>.</u>	т	, ,	т.	·			
RCST(N) *	т ,	<u>.</u>	т. ^	т ,				<u>.</u>	т.	, ,	т.	·			
TUAL(N)*	<del>-</del>		*	*		<del>*</del>	· 				<del>*</del>		<del>-</del>		
N PROJECT									CITY	NC	PLAN	CURRENT	MILI	ESTONE	
Y ID NO	DESCRIPTI	ON							COST	COST		E MILESTON			
1 HWCWSTPR	NY RESTOR			DEVELOP & I	DESIG	N STREET	PIER					DEVSCO	E 06/2	20 09/20	)
CONS	001 CON	STRUCTI	ON						750	0	06/28				
0 11WD10E 01	метророт т	דאא אאד	& UNIONPO	וד תבחק דקו	N PAR	KCHESTER	-CENTER	TS				DEVSCOR	PE 05/	09 08/09	9
														0, 00,0,	
	RD 011 CON				ROADW	AYS			182	0	06/24				
	RD 011 CON HW-X006 LANCE AS OF	STRUCTI  FMS #:	841 X06		ROADW  ACING 6.01			ON OF ST	182  FREETS, TH		\$	.00 (NON-			
CONS  JDGET LINE: HAVAILABLE BAICONTRACT LIAN	RD 011 CON  HW-X006  LANCE AS OF BILITY:	STRUCTI  FMS #:	841 X06	RESURF <i>I</i> \$161,746	ROADW  ACING 6.01 5.57	AND RECC		ON OF ST			\$ \$	•	CITY)		
CONS  OGET LINE: H VAILABLE BAI CONTRACT LIAN	RD 011 CON  HW-X006  LANCE AS OF BILITY:	STRUCTI  FMS #: : 11/30	841 X06	RESURFA \$161,746 \$1,338,869	ROADW  ACING 6.01 5.57 5.42	AND RECO		ON OF SI	FREETS, TH	E BRONX	\$ \$	.00 (NON-	CITY)	FY 25	
CONS  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  FY 21	STRUCTI  FMS #: : 11/30	841 X06	RESURFA \$161,746 \$1,338,869 \$2,765,169	ROADW  ACING 6.01 5.57 5.42	AND RECO	NSTRUCTI		FREETS, TH	E BRONX	\$ \$ \$ \$	.00 (NON-	CITY)	FY 25	
CONS  DGET LINE: H VAILABLE BAI ONTRACT LIAH TD EXPENDITO OPTED (C)	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21	STRUCTI  FMS #: : 11/30	841 X06	RESURFA \$161,746 \$1,338,869 \$2,765,169	ROADW  ACING 6.01 5.57 5.42	AND RECO	NSTRUCTI	k	FY 22	E BRONX	\$ \$ \$ FY 23 *	.00 (NON-	CITY)	FY 25	
CONS  DGET LINE: H VAILABLE BAI ONTRACT LIAH TD EXPENDITO OPTED (C)	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21	STRUCTI  FMS #: : 11/30	841 X06	RESURFA \$161,740 \$1,338,869 \$2,765,169 FY 23	ROADW  ACING 6.01 5.57 5.42	AND RECO	NSTRUCTI	<del>-</del>	FREETS, TH  FY 22  1	E BRONX	\$ \$ \$ FY 23 *	.00 (NON-	CITY)	FY 25	
CONS  DGET LINE: FOR THE PROPRIATIONS  CONTRACT LIANT TO EXPENDITE COPTED (C)  PROPRIATIONS  (N)	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT 2021	(C) * MENT PLF (N) *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C) PROPRIATIONS (N)	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECO (CITY) (CITY) (CITY) FY 24	NSTRUCTI  * * COMMIT	/ (C) * MENT PL <i>F</i>	FREETS, TH  FY 22  1	* 61 *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-	CITY) CITY) * *	FY 25	
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * MENT PLF (N) *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  CONS	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY) * *		
CONS  JDGET LINE: HAVAILABLE BAILED EXPENDITE  OOPTED (C) PPROPRIATIONS (N)  JUNE (C) *  PROST (C) *  CTUAL (C) *	RD 011 CON  HW-X006  LANCE AS OF  BILITY:  JRES:  * FY 21  *  S  *	STRUCTI FMS #: : 11/30  * * * * * * * * * * * * * * * * * *	841 X06 0/20 FY 22 *	RESURFA \$161,746 \$1,338,869 \$2,765,169 FY 23	ROADW ACING 6.01 5.57 5.42 * *	AND RECC (CITY) (CITY) (CITY) FY 24	* COMMIT  * 2021 JAN	(C) * (C) * MENT PLF (N) * FEB *	FY 22	* 61 * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON- .00 (NON- FY 24	CITY) CITY)  *  *  *  *  *  *  *  MILI	FY 21	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$11 \$87	,363,322 ,797,884 ,710,665	.64 .87	(CITY) (CITY) (CITY)		ON OF	HIGHW <i>A</i>	·		OF STREET \$3. \$. \$33,394.	20 (NON-C 00 (NON-C 80 (NON-C	ITY) ITY)	
	* FY 21	*	FY 22 *	FY 23	*_	<u>FY 24</u>	*		*	FY 22		FY 23 *	FY_24		FY 25 *
ADOPTED (C) APPROPRIATIONS		*	9,635 *	79	2 *	3,260		ITMEN	(C)* IT PLAN	45,32	2 *	1,046 *	26,264	*	24,400 *
(N)	*	*	840 *		*		*		(N) *	84	0 *	*		*	*
JU	LY AUG	CF	PT OCT	NOV		FY DEC	2021 JAN		FEB	MARCH	APRIL	MAY	JUNE		 FY 21
PLAN (C)*	* AUG	<u>&gt;</u> E	*	*			UAN	<del>-</del>			*	*	* 1,21		1,214
FORCST(C)*	*	*	*	*	*	*		*			*	*	* 1,21		1,214
ACTUAL(C)*	*	*	*	*	*	*		*	,	k	*	*	*	*	1,211
*	*	*	*	*	*	*		*	,	<b>k</b>	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	,	k	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	7	k	*	*	*	*	
ACTUAL(N) *	*	*	*	*	*	*		*	,	<b>+</b>	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ187A	122nd C+ (		tion - 20tl		Tin.	don Dlago							DSGN	06/10	06/10
CONS	007 CONS			I AVE LO	пти	den Flace			1	771	0	06/22	DBGN	00/10	00/10
CONS	011 CONS									, 972	0	06/22			
CONS	012 CONS									,000	0	06/22			
									. ,			,			
801 RS-PH1 CONS	Raise Shor									294	0	06/22	DSGN	08/19	09/19
841 EMIDTWNRZ	East Midto	own Rezo	ning												
CONS	002 CONS									11	0	06/22			
CONS	004 CONS	STRUCTIO	N						9 ,	598	0	06/27			
841 HWC-HDBP CONS	High-Densi	ity Bike	Parking						2	, 800	0	06/27	DEVSCOPE	06/19	09/19
									2 /	, 000	Ü	00/2/			
841 HWCPDLOC2			y Measures	2								,	DEVSCOPE	06/19	09/19
CONS	001 CONS									741	0	06/27			
CONS	002 CONS									, 825	0	06/27			
CONS	003 CONS									, 362	0	06/27			
CONS	004 CONS	STRUCTIO	)N						۷,	, 414	0	06/28			
841 HWCW-SOGR	Citywide S	Streets	- 30-Year St	tate of	Good	Repair									
CONS	002 CONS	STRUCTIO	N							, 293	0	06/30			
CONS	003 CONS									, 137	0	06/31			
CONS	005 CONS	STRUCTIO	N						1,	431	0	06/28			
841 HWCWREC			UCTION OF S	TREETS											
CONS	050 CONS									0	282	06/28			
CONS	052 CONS									0	2,976	06/28			
CONS	053 CONS									0	2,176	06/28			
CONS	059 CONS	STRUCTIO	N						6 ,	, 445	0	06/30			
841 HWMMLEXAV	Lexington	Avenue	Pedestrian :	Safety I	mpro	vements									
DSGN	001 DESI			- 1 -						921	0	06/21			
CONS	002 CONS	STRUCTIO	N						10,	661	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP	003 CONSTRUCTION SUPERVISION		2,133	0	06/24		
841 HWM10INWD CONS	Inwood 10th Avenue Improvements 002 CONSTRUCTION		24,400	0	06/25		
841 HWPSMGANS	Gansevoort/Astor Planters					DEVSCOPE	06/19 09/19
DSGN	001 DESIGN		411 635	0	06/23		
CONS	002 CONSTRUCTION		635	Ü	06/23		
	Jerome Avenue Safety Improvements		0 552	0	06/24	DEVSCOPE	02/16 01/18
CONS	003 CONSTRUCTION		8,553	0	06/24		
	South Shore Staten Island Coastal	Resiliency Hylan Blvd			/		
DSGN	001 DESIGN		100	0	06/22		
	Trench Restoration					DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION		756	0	06/30		
850 HWCPEDLOC	Perimeter Security Measures					DEVSCOPE	06/17 09/17
	S 002 CONSTRUCTION	PERIMETER SECURITY	1	0	06/21		
	S 003 CONSTRUCTION	PERIMETER SECURITY	8,432	0	06/28		
CONS	099 CONSTRUCTION		629	0	06/24		
	PS 101 CONSTRUCTION	PERIMETER SECURITY	485	0	06/24		
CO#: A CNSP S	U 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,572	0	06/24		
	Surveys and Inventory - Citywide P	edestrian Refuge Locations					
SVCS	001 SERVICES		244	0	06/21		
SVCS	002 SERVICES		46	0	06/21		
	Safe Routes to Schools - Brooklyn	& Staten Island				DEVSCOPE	03/17 05/17
CO#: A DSGN	001 DESIGN		500	0	06/22		
CONS	002 CONSTRUCTION		9,620	840	06/22		
CNSP	003 CONSTRUCTION SUPERVISION		2,040	0	06/22		
CONS	090 CONSTRUCTION		23	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS		962	0	06/22		
	TIMES SQUARE (SEN002160)					DEVSCOPE	05/05 08/05
	RD 044 CONSTRUCTION	ROADWAYS	2	0	06/21		
CONS R	RD 047 CONSTRUCTION	ROADWAYS	1,439	0	06/24		
850 HWM12AVE	12th Avenue Accessibility Improvem	ents				DEVSCOPE	01/19 10/19
CNSP	003 CONSTRUCTION SUPERVISION		792	0	06/24		
850 HWM2025	Delancey Street Safety Improvement	s (MED-667)				DEVSCOPE	03/17 05/17
CONS	004 CONSTRUCTION		925	0	06/22		, , , , , , , , , , , , , , , , , , , ,
850 HWTROX1	Trench Restoration - Queens and Br	onx (SEX002271)				DEVSCOPE	03/19 05/19
CONS	100 CONSTRUCTION	- (	10,888	0	06/22		, = - 30, 23
CNSP	200 CONSTRUCTION SUPERVISION		2,178	0	06/22		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: 03 IFDS	602 IFA DESIGN		300	0	10/20		

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

BOBOLI LINE: III IN	1110    011 001	001.011.001	a neconstitueren of medimine, ere	· · / BIGGILEIN	
AVAILABLE BALANCE AS C	F: 11/30/20 \$18	9,602,910.66	(CITY)	\$39,643,088.64	(NON-CITY)
CONTRACT LIABILITY:	\$93	L,184,341.85	(CITY)	\$39,331,925.22	(NON-CITY)
ITD EXPENDITURES:	\$24	1,936,071.94	(CITY)	\$77,217,590.45	(NON-CITY)

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	JRES:		\$91,18 \$244,93	02,910.66 34,341.85 36,071.94	(CITY) (CITY) (CITY)				\$3 \$7	39,643,088.6 39,331,925.2 77,217,590.4	22 (NON-0 45 (NON-0	CITY) CITY)	
	* FY 21 *			FY 23 *	FY 24	*	*	FY 22		FY 23 *	FY 24	*	FY 25 *
ADOPTED (C) APPROPRIATIONS	•	* 78,27	8 * 1	L79,248 *	42,49		(C)* MENT PLAN	42,239	*	87,896 *	22,187	7 *	203,930 *
(N)	* *	k	<b>*</b>	14,781 *		*	(N)*	1,936	_*	11,296 *	9,720	) *	5,599 *
					FY	2021							
	JLY AUG	SEPT	OCT	NOV	DEC	JAN	<u>FEB</u>	MARCH	APRIL		JUNE		<u>FY 21</u>
PLAN (C) *		* 34,141 *	4	2.1.1			*			*	* 39,28		73,983
FORCST(C)*		* 34,104 *				<del>1</del>				*	* 39,28	35 *	73,983
ACTUAL(C)*		* 3,224 *	3,777			<del>1</del>		*		*	*	*	6,955
*	* *		<del>,</del>	* *		<del>,</del>		*		*	*	*	
PLAN (N) *		* 17,547 *	7	*	*	<del>,</del>		*		*	* 5,69		23,244
FORCST(N) *		* 17,547 *	÷		*	<del>,</del>	* *			*	* 5,69		23,244
ACTUAL(N)*	<del>*</del>	* *		* *	<u>*</u>		* *	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							TTY COST	NC COST	PLAN COMM DATE		MILES STAR	
801 DTBKLYNFM	Downtown Broo	oklyn Redev	elopment	: - Fulton	Mall						DSGN	07/00	07/05
CONS	005 CONSTRU	JCTION						59	0	06/21			
CONS	006 CONSTRU	JCTION						147	0	06/28			
CONS	007 CONSTRU	JCTION						220	0	06/28			
801 HBPD200KA	PED BRIDGE -		(BIN 22								DSGN	06/1	7 07/17
	HB 005 CONSTRU				AY BRIDGE			0	41	06/29			
CONS	HB 006 CONSTRU	JCTION		HIGHW	'AY BRIDGE	S		0	1	06/29			
841 HWCSCH98	East 98th Str	reet School	Safety	Improveme	nts						DEVSCOPE	E 08/19	9 01/20
DSGN	001 DESIGN						1,	211	0	06/25			
CONS	002 CONSTRU	JCTION					4,	842	0	06/25			
841 HWK00514	Brooklyn Gree		tic Aver	nue Connec	tor						DEVSCOPE	E 06/20	0 09/20
CONS	002 CONSTRU	JCTION					1,	000	0	06/26			
0.4.1	411 7 0 0 0 1	-									D = 11.0 00 D =	/	/
841 HWK1669B	4th Ave Safet		ents - 1	Phase B			2.0	7.07	0	06/05	DEVSCOPE	5 04/1	/ 09/19
CONS	001 CONSTRU	JCTION					29,	797	0	06/25			
DSGN	003 DESIGN	TOTTON						16	0	06/25			
CONS	004 CONSTRU						•	175	0	06/25			
CONS	005 CONSTRU							089	0	06/25			
CONS	006 CONSTRU						-	132	0	06/25			
CTGY	007 CONTING	<del>J</del> ENCY					66,	000	U	06/21			
841 HWK1673 CONS	South Brookly		an and E	Bicycle Sa	fety Impr	ovements	28,	188	0	06/25			
							•						
841 HWK1674 CONS	Flatbush Aven		n Brookl	lyn Safety	Improvem	ents	2.2	563	0	06/25	DEVSCOPE	E 05/20	0 10/20
CONS	OUT COMPIRE	. C I I OIV					22,	555	U	00/25			
841 HWK700B	Reconstructio		bia Stre	eet-Phase	2			0.0	^	10/01			
IFDS	600 IFA DES	S T G N						20	0	10/21			
841 SANDBULK1 DSGN	Reconstructio	on of Bay &	Corbin	Bulkheads	- Hurric	ane Sandy	7	27	237	06/24			
Dagn	OOT DESTGIN							۷ /	231	00/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	29 25	260 223	06/24 06/24			
841 TRNCHREST Trench Restoration CONS 005 CONSTRUCTION	2,090	0	06/30	DEVSCOPE	06/19	09/19
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER CONS GE 370 CONSTRUCTION GENERAL CONS GE 380 CONSTRUCTION GENERAL	5,000	0	06/22 06/22	DEVSCOPE	07/16	12/16
CONS GE 385 CONSTRUCTION GENERAL  846 P-6TREPLS Street & Park Tree Replacement Planting	4,517	0	06/22	DEVSCOPE	07/19	12/19
CONS 035 CONSTRUCTION	162	0	06/21	DEVSCOLE	07/13	12/13
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 105 CONSTRUCTION CONS 153 CONSTRUCTION CNSP 203 CONSTRUCTION SUPERVISION	1,787 160 489	0 0 0	06/21 09/20 06/21	DEVSCOPE	03/11	06/11
850 HD-161C GATEWAY ESTATE - PHASE C (SEK20056) CONS 501 CONSTRUCTION	131	0	06/21	DEVSCOPE	04/05	05/11
850 HWD007K03 Park Avenue Ped Safety Improvement at the Crossover, BED-830 CONS 004 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	5,105 500	0	06/24 06/22	DEVSCOPE	06/16	03/19
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	10/20	DEVSCOPE	01/17	01/17
850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)  CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION CONS 500 CONSTRUCTION CO#: A CONS 500 CONSTRUCTION CO#: B CONS 500 CONSTRUCTION IFSP 609 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 609 IFA CONSTRUCTION SUPERVIS	12,602 4,583 1,749 3,000 3,035 300 1,000	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/23 06/21 06/22	DEVSCOPE	03/17	05/17
850 HWKDTBK Park Avenue - Ingersoll Safety Improvements DSGN 001 DESIGN CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	916 1,567 1,434 61 207	5,599 0 0	06/25 06/25 06/25 10/20 06/23	DEVSCOPE	08/19	01/20
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CO#: B CONS RD 005 CONSTRUCTION ROADWAYS CO#: C CONS RD 005 CONSTRUCTION ROADWAYS CO#: A CONS 007 CONSTRUCTION CONS RD 150 CONSTRUCTION ROADWAYS CONS 500 CONSTRUCTION	40 317 3 5,052 450	0 0 0 0	06/21 06/21 09/20 06/21 06/21	DEVSCOPE	09/11	06/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWK002377 East 72nd Street Reconstruction Brooklyn DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	207 4,552 911 57 562	0 0 0 0	09/20 06/24 06/24 09/20 06/22	DEVSCOPE 09/12 12/12
850 HWK100BUS Utica Ave Bus Priority CO#: D CONS 022 CONSTRUCTION CO#: E CONS 022 CONSTRUCTION CO#: F CONS 022 CONSTRUCTION	147 140 128	0 0 0	09/20 09/20 12/20	DEVSCOPE 06/13 09/13
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C1 CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C2 CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37 89 79	0 0 0	09/20 12/20 12/20	DEVSCOPE 07/11 09/11
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY CONS 500 CONSTRUCTION CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B CNSP 803 CONSTRUCTION SUPERVISION	300 500 241	0 0 0	06/22 09/20 11/20	DEVSCOPE 06/12 09/12
850 HWK1048C KENT AVE  CO#: C1 CONS 001 CONSTRUCTION  CO#: C2 CONS 001 CONSTRUCTION  CO#: D CONS 001 CONSTRUCTION  CO#: E CONS 001 CONSTRUCTION  CO#: B CNSP 003 CONSTRUCTION SUPERVISION  CO#: C1 CNSP 003 CONSTRUCTION SUPERVISION  CO#: C2 CNSP 003 CONSTRUCTION SUPERVISION  CONS 500 CONSTRUCTION	84 212 52 1,309 58 251- 251 1,000	0 0 0 0 0 0	09/20 09/20 09/20 09/20 09/20 07/20 09/20 06/21	DEVSCOPE 03/17 05/17
850 HWK1048D BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802  DSGN 001 DESIGN  CO#: A CONS RD 102 CONSTRUCTION ROADWAYS  CONS RD 150 CONSTRUCTION ROADWAYS  CNSP 200 CONSTRUCTION SUPERVISION  CONS 300 CONSTRUCTION  COMS 500 CONSTRUCTION  CO#: A CONS 500 CONSTRUCTION  CO#: B CONS 500 CONSTRUCTION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 0 1,999 3,013 213 2,300 1,078 1,166 80 100 1,000	0 2,371 0 0 0 0 0 0 0	06/21 06/21 09/20 09/20 09/20 06/21 06/22 06/23 10/20 10/20 06/21	DEVSCOPE 02/15 05/15
850 HWK1048E Brooklyn Waterfront Greenway - Commercial Street/Ash Street DSGN 001 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION DSGN 500 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	672 0 804 195 100 450	0 9,003 997 0 0	06/21 06/23 06/23 06/23 11/20 06/23	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SE	K002378)				DEVSCOPE	06/16 0	9/16
CO#: C CONS	002 CONSTRUCTION		313	0	09/20		,	- /
CO#: A1 CNSP	005 CONSTRUCTION SUPERVISION		63	0	06/21			
CO#: A2 CNSP	005 CONSTRUCTION SUPERVISION		639	0	06/21			
CO#: B CNSP	005 CONSTRUCTION SUPERVISION		737	0	06/21			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS		500	0	10/20			
850 HWK1182	Belt Parkway Guardrails					DEVSCOPE	03/19 0	5/19
CONS	001 CONSTRUCTION		2,608	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		470	0	06/24			
850 HWK1669A	4th Ave Safety Improvements - Ph	ase A				DEVSCOPE	03/19 0	5/19
CONS	001 CONSTRUCTION		10,296	0	09/20			
CONS	003 CONSTRUCTION		1,252	5,008	09/20			
CONS	004 CONSTRUCTION		1,150	0	09/20			
CONS	005 CONSTRUCTION		763	6,867	09/20			
CONS	006 CONSTRUCTION		382	3,435	09/20			
CONS CO#: A DSGN	007 CONSTRUCTION 008 DESIGN		560 117	2,237	09/20 09/20			
COM: A DSGN CONS	100 CONSTRUCTION		7,112	0	09/20			
CONS	150 CONSTRUCTION		4,375	0	06/23			
CO#: 05 IFDS	601 IFA DESIGN		15	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	10/20			
850 HWK1670	Industry City Safety and Streets	cape Improvements				DEVSCOPE	03/17 0	5/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	-	220	0	11/20			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVE	MENTS				DEVSCOPE	03/20 0	5/20
CO#: A DSGN	002 DESIGN		516	0	06/23			
CONS	003 CONSTRUCTION		7,228	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION		1,579	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN		120	0	11/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850 HWK2013GB		ruction			/	DEVSCOPE	06/13 0	9/13
CONS	500 CONSTRUCTION	TN 110110T 011DTD1110T011 0T 0	750	0	06/22			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20			
CO#: 05 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat	Ave.North Connector BED-883				DEVSCOPE	06/16 0	9/16
CONS	JP0 CONSTRUCTION		539	0	06/22			
CONS	002 CONSTRUCTION		2,378	840	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		726	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN		200	0	10/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CONS	801 CONSTRUCTION		1,049	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE	AREA, BKLYN /BED-784	100	_	06/04	DEVSCOPE	05/05 0	08/05
CONS	500 CONSTRUCTION SUPERVIS		100	0	06/24			
IFSP	607 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
850 HWK639W	RECON: TILLARY STREET		6 = -	-	10/22	DEVSCOPE	03/12 0	5/12
DSGN	001 DESIGN		271	0	12/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	500 CONSTRUCTION	218	0	06/21			
CO#: A8 IFSP	603 IFA CONSTRUCTION SUPERVIS	25	0	10/20			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)			/	DEVSCOPE	05/03	08/03
CONS	100 CONSTRUCTION	42,402	0	06/23			
CNSP CO#: 01 IFDS	200 CONSTRUCTION SUPERVISION 603 IFA DESIGN	5,783 500	0	06/23 06/21			
CO#: 01 1FDS	603 IFA DESIGN	150	0	12/20			
CO#: 02 IFBS	604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850 HWK900	Brownsville Pedestrian Safety Improvements				DEVSCOPE	06/17	07/19
CONS	001 CONSTRUCTION	7,428	0	06/23		,	,
CONS	002 CONSTRUCTION	1,486	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,486	0	06/23			
IFDS	600 IFA DESIGN	150	0	09/20			
CO#: 01 IFDS	600 IFA DESIGN	250	0	12/20			
CO#: 02 IFDS	600 IFA DESIGN	250	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	743	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CNSP	200 CONSTRUCTION SUPERVISION	3,247	0	09/20			
CONS	300 CONSTRUCTION	384	0	09/20			
CONS	500 CONSTRUCTION	1,466	0	06/21			
CO#: A CONS	500 CONSTRUCTION 500 CONSTRUCTION	728	0	06/22			
CO#: B CONS IFSP	607 IFA CONSTRUCTION SUPERVIS	728 600	0	06/23 12/20			
1131		000	U	12/20			
850 HWSRT200E	Safe Routes to Transit: 86th Street				DEVSCOPE	06/20	09/20
CO#: A DSGN	003 DESIGN	680	0	09/20			
CONS	101 CONSTRUCTION	5,698	9,000	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/24			
CO#: 01 IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500	0	10/20 06/23			
CONS	700 CONSTRUCTION	1,000 131	0	06/23			
	700 CONSTRUCTION	131	U	00/24			
850 HWTRK1	Trench Restoration - Brooklyn			,	DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	115	0	06/22			
CONS	002 CONSTRUCTION	17,477	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	3,766	0	06/22			
CONS CO#: 03 IFDS	005 CONSTRUCTION 600 IFA DESIGN	0 200	500 0	06/22 12/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
		1,000	· ·	00/22			
	Trench Restoration Bay Parkway, Brooklyn, SE-883		_		DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	4,274	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	228	0	08/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	428	0	06/22			
	Street Reconstruction Surveys - Hurricane Sandy	_		0.0 /			
CO#: 01 SVCS	002 SERVICES	0	900	06/21			
CO#: 02 SVCS	002 SERVICES	293	900	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	(	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SANDHW19 DSGN CONS CNSP	Reconstruction 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 000 CONSTRUCTI	CTION		_	Huri	ricane Sar	ndy		16 94 16		140 843 140	06/27 06/27 06/27	DEVSCOPE	02/16	06/18
850 SANDRO3 CONS CNSP	Jamaica Bay G 002 CONSTRU 003 CONSTRU	CTION CTION SUPE			onne!	ector			108 592	1	,526	06/21 06/21	DEVSCOPE	06/19	09/19
CO#: 02 IFDS IFSP CONS	601 IFA DES 602 IFA CON 801 CONSTRU	STRUCTION	SUPERV	IS					250 500 740		0 0 0	06/21 06/21 06/21			
850 SAND1048 DSGN DSGN CONS CONS CNSP IFDS IFSP	BWG - Sunset 003 DESIGN 004 DESIGN 100 CONSTRU 101 CONSTRU 200 CONSTRU 602 IFA DES 603 IFA CON	CTION CTION CTION SUPE IGN	RVISIO						22 45 1,440 5,817 1,520 800 1,000	1	195 401 ,296 0 0	06/22 06/22 06/23 06/23 06/23 07/20 06/21	DEVSCOPE	06/19	09/19
CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 11	FY 22	\$37,3 \$27,6 \$210,5	227,021.5 609,591.5 731,348.8 FY 23	7 4 8 *	(CITY) (CITY) FY 24	*		FY	22	\$128 \$13 \$43 *	8,634,318. 3,663,481. 3,460,489. FY 23 *	19 (NON-C 22 (NON-C 25 (NON-C FY 24	ITY) ITY)	FY 25 *
ADOPTED (C) APPROPRIATIONS (N)	,			12,873		33,012	COMMITM	* (C) IENT PLA * (N)	N	,727		15,858 *	11,467 24,435		27,297 *
						FY 2	2021								
	<u>LY AUG</u> 482-* 172 *	SEPT 564 *	OCT 256	* NOV	*	DEC*	JAN	FEB	MARC	H	APRIL	<u>MAY</u>	<u>JUNE</u> * 22,28		FY 21 22,829
, ,	482-* 172 *		633		*	*	+		*	*		*	* 21,90		22,829
, ,	482-* 172 *		1,196			*	*		*	*		*	*	*	991
* PLAN (N)*	* * 209-* 125-*		314	*	*	*	3		*	*		*	* 25,81	*	25,792
FORCST(N) *	209-* 125-* 209-* 125-*	*	314 314 314	*	*	* *	k		*	*		*	* 25,81 *		25,792 25,792 20-
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	(	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HBMA4501B CONS CONS	33rd Street W 005 CONSTRU 014 CONSTRU	CTION	h Aven	ue (Hudso	n Ya	ards)			1,997		0	06/25 06/22	DEVSCOPE	06/17	06/18
801 HWD10214 CONS CNSP CNSP CONS	Hudson Sq Str 006 CONSTRU 008 CONSTRU 009 CONSTRU 010 CONSTRU	CTION SUPE	RVISIO	N					25 100 81 71		0 0 0	06/21 06/21 06/21 06/21	DSGN	06/16	06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN	011 DESIGN	25	0	06/21		_======
CNSP	012 CONSTRUCTION SUPERVISION	350	0	06/21		
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
DSGN	011 DESIGN	8	0	06/21		
DSGN	021 DESIGN	1	0	06/21		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14 08/14
CONS	002 CONSTRUCTION	36	320	06/21		
CONS	004 CONSTRUCTION	34	306	06/21		
801 SSRECON	South Street Reconstruction					
CO#: A9 CONS	004 CONSTRUCTION	0	310	10/20		
CONS CONS	005 CONSTRUCTION	0	596	06/28		
CO#: A1 CONS	005 CONSTRUCTION	0	4	10/20		
COW. HI COND	005 CONDINOCITON	Ŭ	-	10/20		
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
CONS	005 CONSTRUCTION	203	0	06/21		
CONS	006 CONSTRUCTION	0	8,911	06/21		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
CONS	003 CONSTRUCTION	312	0	06/21	BBGI	02/07 03/07
CO#: A1 CONS	003 CONSTRUCTION	38	0	11/20		
CONS	004 CONSTRUCTION	178	0	06/21		
				,		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14 06/15
CO#: 1 DSGN	027 DESIGN	8	0	06/28		
0.41 IIWD10000	DOT - 3rd Avenue Sidewalks				DEVICCODE	00/00 11/00
841 HWD10220 CONS	002 CONSTRUCTION	1,750	0	06/27	DEVSCOPE	08/20 11/20
COND	002 CONDINUCTION	1,750	O	00/27		
841 HWK00502	8th Avenue Sunset Park Chinatown Archway					
CONS	003 CONSTRUCTION	1,946	0	06/30		
CONS	004 CONSTRUCTION	2,024	0	06/31		
841 HWMM009	GATEWAYS TO CHINATOWN				DEVSCODE	04/11 06/11
CONS	002 CONSTRUCTION	0	451	06/23	DUVDCOIL	04/11 00/11
SVCS	003 SERVICES	0	149	06/23		
CONS	006 CONSTRUCTION	0	50	06/21		
		-		/		
841 HWMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16 01/17
DSGN	001 DESIGN	344	1,376	06/28		
CONS	002 CONSTRUCTION	1,784	7,136	06/28		
841 HWMWTCB4	Reconstruction of Varick St				DEVSCOPE	10/20 01/21
DSGN	001 DESIGN	16	64	06/28	DIVOCOFF	10/20 01/21
CONS	002 CONSTRUCTION	64	253	06/28		
20110		0.1	200	55/25		
841 HWM1684	Allen & Pike Street Malls Phase 2					
CONS	001 CONSTRUCTION	4,000	0	06/28		
0/1 UWM1607	Holland Tunnol Area Dedogtrian Cafety Improvements & Dublis				DEMCCODE	02/10 12/10
841 HWM1687 CONS	Holland Tunnel Area Pedestrian Safety Improvements & Public 001 CONSTRUCTION	12,180	0	06/26	DEVSCOPE	02/19 12/19
CONS	OUT COMPTROCITOR	12,100	U	00/20		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HWM1688	Harlem Multi-Site							
	CONS	001 CONSTRUCTION		15,300	0	06/25			
841	HWM300	BLEECKER ST.					DEVSCOPE	06/17	09/17
	CONS	802 CONSTRUCTION		0	1,200	06/28			
841		Flatiron Plaza Reconstruction		151		0.5 / 0.7			
	CONS	003 CONSTRUCTION		151	0	06/27			
841	HWWTCLUMP CONS	<u> </u>		1 006	0	06/29	DEVSCOPE	06/20	09/20
		001 CONSTRUCTION		1,806		/			
	CONS	002 CONSTRUCTION		1,462	0	06/29			
	CONS	003 CONSTRUCTION		1,386	0	06/29			
	CONS	004 CONSTRUCTION		0	18,976	06/29			
	CONS	005 CONSTRUCTION		6,022	30,528	06/29			
	CONS	006 CONSTRUCTION		11,103	0	06/30			
	CONS	007 CONSTRUCTION		11,547	0	06/31			
841	SANDHW27	Montgomery to 15th Street - Hurricane	Sandy						
	DSGN	005 DESIGN		332	0	06/27			
	CONS	007 CONSTRUCTION		2,894	0	06/27			
846		NDF-Grant Park X271-119M					DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION		957	0	06/21			
846		Elizabeth H. Berger Plaza, Manhattan					CON	08/19	01/21
	CONS	GE 340 CONSTRUCTION GEN	NERAL	256	0	10/20			
850		43rd Street Shared Street, MED-670							
	CONS	100 CONSTRUCTION		8,140	0	06/23			
	CONS	101 CONSTRUCTION		4,630	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION		2,560	0	06/23			
	CONS	300 CONSTRUCTION		448	0	06/23			
850	HWMM008	EAST 86TH ST STREETSCAPE-225 EAST 79					DEVSCOPE	06/09	08/09
	CNSP	SU 005 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	0	500	06/28			
	CONS	018 CONSTRUCTION		0	528	06/28			
	CONS	020 CONSTRUCTION		0	66	06/28			
850	HWMNYPL	New York Public Library Pedestrian Imp	provements				DEVSCOPE	03/17	05/17
	CONS	JPO CONSTRUCTION		1,276	0	06/22			
CO‡	: A DSGN	001 DESIGN		45	0	06/21			
	CONS	002 CONSTRUCTION		650	2,470	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION		137	523	06/22			
	CONS	004 CONSTRUCTION		232	0	06/22			
	CONS	101 CONSTRUCTION		360	0	06/22			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET	(MED-604)						
CO‡	: E CONS		ADWAYS	12	0	08/20			
CO‡	: F CONS	RD 008 CONSTRUCTION ROZ	ADWAYS	81	0	06/21			
						•			

MGN PROJECT AGY ID NO DESCRIP	FION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: C CNSP 003 CC CO#: D2 CNSP 003 CC CO#: I CONS 008 CC CO#: J CONS 008 CC CO#: K CONS 008 CC CO#: L CONS 008 CC	ruction of Gansevoort Area, ONSTRUCTION SUPERVISION ONSTRUCTION SUPERVISION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	Manhattan	512 165 16 6 21 24 554	0 0 0 0 0	06/21 08/20 06/21 06/21 06/21 06/21	DEVSCOPE	06/09 09	0/09
850 HWMWTCA4 ENGINEE	FA CONSTRUCTION SUPERVIS RING RESURFACING (WORLD TRAN		75	0	12/20	DEVSCOPE	12/02 03	/03
CO#: 1Y CONS RD 002 CO	ONSTRUCTION	ROADWAYS	482-	209-	07/20			
850 HWMWTCA7E RECONSTI CO#: A CONS RD 014 CO CONS RD 019 CO		N ST TO EAST BROADWAY ROADWAYS ROADWAYS	246 55	0 0	06/21 06/21	DEVSCOPE	03/09 06	5/09
CO#: B1 CONS RD 020 CC CO#: B1 CONS RD 024 CC	ONSTRUCTION EGAL SERVICES	LLARY STREETSCAPE, MED-601 ROADWAYS ROADWAYS ROADWAYS	0 5- 67 5	125- 0 0	08/20 08/20 06/21 06/21	DEVSCOPE	05/07 08	/07
CO#: A DSGN 001 DI	ruction of Nassau St ESIGN ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION SUPERVISION ONSTRUCTION FA DESIGN FA DESIGN FA CONSTRUCTION SUPERVIS FA CONSTRUCTION SUPERVIS		0 2,659 0 41 509 516 100 100 500	304 7,784 2,176 0 1,168 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 10/20 02/21 06/21	DEVSCOPE	03/17 05	/17
CO#: A DSGN 001 DI CONS 002 CO CONS 090 CO CNSP 200 CO CNSP 204 CO	ruction of Greenwich ESIGN ONSTRUCTION ONSTRUCTION ONSTRUCTION SUPERVISION ONSTRUCTION SUPERVISION ONSTRUCTION		0 2,633 471 695 49 130	1,265 10,532 0 2,779 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	03/17 05	7/17
CONS 002 CC CNSP 003 CC CONS 090 CC CO#: 04 IFDS 601 II CO#: 05 IFDS 601 II	ruction of Vesey St, MED-669 DNSTRUCTION DNSTRUCTION SUPERVISION DNSTRUCTION FA DESIGN FA DESIGN FA CONSTRUCTION SUPERVIS	8	2,154 324 324 300 200 1,200	8,616 1,296 1,296 0 0	06/22 06/22 06/22 10/20 12/20 06/21			
	ruction of Trinity Pl ONSTRUCTION		6,338	25,352	06/22	DEVSCOPE	06/19 09	/19

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	
CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/22			
DSGN	090 DESIGN	764	3,059	06/22			
CO#: 02 IFDS	601 IFA DESIGN	200	0	07/20			
850 HWMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19 09/1	9
DSGN	001 DESIGN	218	872	06/21			
CONS	006 CONSTRUCTION	4,790	20,100	06/24			
CONS	007 CONSTRUCTION	1,610	, 0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	1,110	3,500	06/24			
DSGN	090 DESIGN	0	835	06/24			
CO#: 02 IFDS	601 IFA DESIGN	1,000	0	06/21			
CO#: 03 IFDS	601 IFA DESIGN	1,000	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
			0				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	U	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19 10/1	9
DSGN	001 DESIGN	384	0	06/21			
CONS	002 CONSTRUCTION	3,957	0	06/24			
CTGY	006 CONTINGENCY	1,371	0	06/21			
CTGY	007 CONTINGENCY	0	50,000	06/21			
IFDS	600 IFA DESIGN	103	0	11/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	713	0	06/23			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17 05/1	7
CONS	JPO CONSTRUCTION	18,991	0	06/22		/	
CO#: A2 DSGN	001 DESIGN	0	38	06/22			
CONS	002 CONSTRUCTION	0	4,118	06/22			
CONS	003 CONSTRUCTION	12,658	0	06/22			
CNSP	007 CONSTRUCTION SUPERVISION	2,842	0	06/22			
DSGN	008 DESIGN	2,042	1,134	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	1,134	06/21			
1151	OUT THE CONSTRUCTION SOLEKALD	300	O	00/21			
	42nd Street Pedestrian Security Measures						
DSGN	001 DESIGN	64	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/1	7
CNSP	201 CONSTRUCTION SUPERVISION	564	0	09/20			
850 HWDI.7.015M	Pershing Square East Plaza/Streetscape Reconstruction						
CONS	100 CONSTRUCTION	9,300	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	1,860	0	06/21			
CONS	300 CONSTRUCTION	1,148	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	200	0	10/20			
IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	930	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	930	U	06/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy			1	DEVSCOPE	02/14 03/1	5
CO#: A CONS	S01 CONSTRUCTION	0	13	06/21			
CO#: A CONS	002 CONSTRUCTION	8 0	0	06/23			
CO#: E CONS	002 CONSTRUCTION	0	715	06/21			
CONS	300 CONSTRUCTION	377	0	06/21			
	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	269	0	11/20			
CONS	900 CONSTRUCTION	0	49	06/21			
CONS	901 CONSTRUCTION	213	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE					
850 SANDHW CO CO#: B CI	ONS 150	CONSTRUC	of Front TION TION SUPE			cane	Sandy			32 694	0	06/21 06/21	DEVSCOPE	02/16	05/16
CONTRACT	BALANCE A LIABILITY:	S OF: 11/	: 841 303 30/20	\$168,5 \$63,4	63,236 56,013	.77 .32	(CITY)	TRUCTION	OF HIG	HWAYS, ETC.	\$!	50,197,518. 24,144,100.	98 (NON-C	ITY)	
ITD EXPEN		Y 21 *	FY 22		28,370 FY 23	.23	(CITY) FY 24	*	*	FY 22	*	46,164,368. FY 23 *		ITY) *	FY 25
ADOPTED APPROPRIAT	(C) *	*	22,51		170,73	4 *	114,893	* COMMITM	(C)*	12,078	*	155,079 *	14,951		150,838
	(N) *	*		<del>*</del>	15,05	2_*_		<u>*</u> 2021	(N) *	8,240	*	10,215 *	5,358	*	
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 21
PLAN (C) *	•	*	610 *		*	*	*	*		* *		*	* 34,77		33,510
FORCST(C) * ACTUAL(C) *		*	610 <b>*</b> 488- <b>*</b>	1,084	* 3.0	53 *	*	*		* *		*	* 34,771 *	* *	33,510 1,777
*		*	*	_,	*	*	*	*		* *		*	*	*	-,
PLAN (N) *		131-*	*		*	*	* .	*		* *		*	* 12,37		12,24
FORCST(N) * ACTUAL(N) *		131-* 131-*	*		*	*	*	*		* *		*	* 12,37: *	± *	12,240 131
MGN DDO TEG										GT III V	NG.		GIIDDENE	MILDO	
MGN PROJEC' AGY ID NO		IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQWILI		ts Point	- Van Wycl TION	k Impro	vement	s			6	51,000	0	06/31			
										,		,		/	
801 HWQ118		WAY BEACH CONSTRUC	BULKHEAD							715	0	06/30	DEVSCOPE	06/15	09/15
		CONSTRUC								300	0	•			
															/
801 HWQ119:		n Bouleva CONSTRUC	rd Bulkhe	ad Repl	acemen	t				55	0	06/26	DSGN	01/02	01/02
		DESIGN	1101							258	0	· .			
					_									/	/
801 HWQ1872		St Const	ruction	- 20th	Ave to	Lino	den Place			212	0	06/22	DSGN	06/10	06/10
		CONSTRUC								139	0	· .			
0.01 11110.6.6.01	D1 Comin				7 7	D.o.							Daan	07/15	04/00
801 HWQ6621	-	CONSTRUC		Identia	ii Area	, Rec	constructi	OII		1,047	0	06/29	DSGN	0 // 1 /	04/20
	ONS 028	CONSTRUC	TION							0	122	06/29			
C	ONS 029	CONSTRUC	TION							0	488	06/29			
801 JAMAAE	CT GDJC	- Atlanti	c Avenue	Extensi	on - C	onsti	ruction						DSGN	12/13	06/14
	ONS SJ 003						DEV. AND O	FFSITE I	NF	2	0	06/27		,	•
801 JAMSTP	LZ Stati	on Plaza	Design & (	Constru	ction								DSGN	01/16	06/18
C	ONS SJ 001	CONSTRUC				ITE I	DEV. AND O	FFSITE I	NF	504	0	06/29		-, -,	2 2 / 2 2
D:	SGN 006	DESIGN								250	0	06/21			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
011		RD 016 CONSTRUCTION ROADWAYS	6	0	06/28			
	CONS	062 CONSTRUCTION	6,703	0	06/31			
	001.0	001 0011011001101	0,,00	· ·	00/01			
841	HWD10327	Dutch Kills Pedestrian Safety Project						
	CONS	002 CONSTRUCTION	2,000	0	06/27			
							/	/
841	HWD10330	Median and Street Reconstruction in Broad Channel	2 750	0	06/07	DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	3,750	U	06/27			
841	HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B Hoyt Avenue				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	1,461	0	06/21		,	,
841		Woodhaven Blvd SBS				DEVSCOPE	06/19	09/19
	CONS	008 CONSTRUCTION	0	52,999	06/27			
	DSGN	010 DESIGN	0	5,638	06/27			
	DSGN	011 DESIGN	881	2,643	06/27			
	CONS CONS	015 CONSTRUCTION	0 120	4,995 0	06/27			
	CONS	024 CONSTRUCTION	120	U	06/27			
841	HWQ1190	Reconstruction of Queens Blvd						
	CONS	003 CONSTRUCTION	6,063	0	06/28			
	CONS	004 CONSTRUCTION	7,900	0	06/28			
	CONS	005 CONSTRUCTION	5,000	0	06/28			
841	HWQ1192	Jewel Ave		_	/			
	CONS	001 CONSTRUCTION	1,500	0	06/27			
841	HW01196	Cloudburst Project - St Albans				DEVSCOPE	10/18	08/20
011	CONS	001 CONSTRUCTION	31,758	0	06/28	DEVECTE	10/10	00/20
			,		,			
841	HWQ1197	Astoria Boulevard Safety Improvements						
	CONS	001 CONSTRUCTION	11,433	0	06/25			
0.41	111101100	December of Beach Channel Duise Division Divisio				COMOFO	10/00	00/01
841	HWQ1198 DSGN	Reconstruction of Beach Channel Drive Phase B Non Sandy 001 DESIGN	3,682	0	06/24	CON25%	10/20	02/21
	CONS	002 CONSTRUCTION	29,158	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	4,374	0	06/26			
	IFDS	600 IFA DESIGN	368	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,916	0	06/23			
841	HWQ1199	Beach 84th Street End				DEVSCOPE	05/19	01/20
	DSGN	001 DESIGN	1,500	0	06/26			
	CONS	002 CONSTRUCTION	3,789	0	06/26			
841	HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1				DEVSCOPE	06/20	12/20
041	DSGN	001 DESIGN	7,436	0	06/26	DIVICOFE	50,20	12/20
	CONS	002 CONSTRUCTION	70,875	0	06/26			
	DSGN	003 DESIGN	439	0	06/26			
					•			
841		Court Square Pedestrian Improvements						
	CONS	001 CONSTRUCTION	17,300	0	06/25			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWQ789 THOMSON AVE. SAFETY IMPROVEMENTS - CONS 001 CONSTRUCTION DSGN 002 DESIGN DSGN 003 DESIGN	LAGUARDIA COMM. COLLEGE	17,000 164 4,983	0 0 0	06/26 06/21 06/25	DEVSCOPE	05/19 11/22
841 SANDHW11B Reconstruction of Beach Channel Dr DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	rive Phase B	142 947 142 95	568 3,787 568 0	06/24 06/24 06/24 06/24	DEVSCOPE	08/18 10/19
841 SEQPGRD4 Southeast Queens Priority Grids 31 CONS 001 CONSTRUCTION	4 0	17,695	0	06/27	DEVSCOPE	06/18 09/18
841 SEQPGRD5 Southeast Queens Priority Grids 41 CONS 001 CONSTRUCTION	50	17,784	0	06/27		
841 SEQUEENS South East Queens Initiative CONS 010 CONSTRUCTION		47,119	0	06/28		
850 HWD10105A Ped Safety Upgrades on Atlantic Av CONS 102 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	re - Phase 2 (BED-785B)	3,483 931 700	0 0 0	06/21 06/21 06/22	DEVSCOPE	03/17 05/17
850 HWD10311 111th Street Malls (QED-1049) DSGN 002 DESIGN CONS 003 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		552 12,455 3,252 150 200 1,245	0 0 0 0	06/23 06/23 06/23 09/20 06/21 06/21	DEVSCOPE	06/16 08/16
850 HWPEDSF1 Multi-Site Pedestrian Safety CO#: A CONS 013 CONSTRUCTION CNSP 015 CONSTRUCTION SUPERVISION		7 494	0	06/21 06/21	DEVSCOPE	06/11 10/12
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase CNSP 202 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION	e 5	897 201	0	09/20 09/20	DEVSCOPE	06/16 07/17
850 HWQP168 RECONS 29TH STREET & VICINITY CO#: E CONS RD 004 CONSTRUCTION	ROADWAYS	488-	0	09/20	DEVSCOPE	05/02 08/02
850 HWQP189B ELIOT AVENUE AT MOUNT OLIVET CEMET CO#: A1 CONS RD 004 CONSTRUCTION	TERY ROADWAYS	0	131-	08/20	DEVSCOPE	09/04 11/04
850 HWQ002539 SEQ - Francis Lewis Blvd & Hollis CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	Ave (SEQ002539) CONSULTANT SUPERVISION OF	43	0	06/22		
850 HWQ1182A Broad Channel Bulkheads - Phase I CO#: I CONS RD 006 CONSTRUCTION CONS RD 012 CONSTRUCTION	(SEQ200582) ROADWAYS ROADWAYS	481 1,596	0	06/21 06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
CONS RD 500 CONSTRUCTION ROADWAYS	1,498	0	06/21			
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)				DEVICADE	06/15 10/15	
CO#: B DSGN PD 005 DESIGN PRELIMINARY DESIGN CO#: C DSGN PD 005 DESIGN PRELIMINARY DESIGN	170	0	06/21	DEVSCOPE	06/15 10/15	
CO#: C DSGN PD 005 DESIGN PRELIMINARY DESIGN  CO#: C DSGN PD 005 DESIGN PRELIMINARY DESIGN	1/9	0	06/21			
CONS RD 090 CONSTRUCTION ROADWAYS	300	0	06/21			
COM: A CONS RD 090 CONSTRUCTION ROADWAYS	2,936	0	06/22			
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,053	0	06/21			
CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	101	0	06/21			
CO#: 11 IFDS 600 IFA DESIGN	100	0	08/21			
CO#: 03 IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#: 04 IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	01/21			
CO#. 04 IPSF 004 IFA CONSTRUCTION SUPERVIS	200	O	01/21			
850 HWQ1184A James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11 05/13	
CONS RD 011 CONSTRUCTION ROADWAYS	1,303	0	06/22			
CONS RD 150 CONSTRUCTION ROADWAYS	270	0	06/22			
DSGN 301 DESIGN	297	0	06/22			
CO#: 21 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20			
CO#: 21 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 22 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	12/20			
850 HWQ1187 Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)				DEVSCOPE	06/16 09/16	
CONS RD 100 CONSTRUCTION ROADWAYS	15,918	0	06/27			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/27			
CO#: 05 IFDS 601 IFA DESIGN	651	0	06/22			
CO#: 06 IFDS 601 IFA DESIGN	651	0	06/22			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279	0	/			
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	/			
		0	06/27			
CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/27			
850 HWQ1190-C Reconstruction of Queens Blvd Phase 3				DEMCCODE	03/17 05/17	
CONS 002 CONSTRUCTION	85,322	0	06/25	DEVSCOPE	03/1/ 03/1/	
CNSP 201 CONSTRUCTION SUPERVISION	10,400	0	,			
CO#: 02 IFDS 601 IFA DESIGN	10,400	0	06/23			
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
1751 002 17A CONSTRUCTION SOLERVIS	300	0	00/25			
850 HWQ1190A Reconstruction of Queens Blvd Phase 1 (QED-1042A)  CO#: A DSGN PD 001 DESIGN PRELIMINARY DESIGN  SVCS VE 008 SERVICES VALUE ENGINEERING  DSGN FD 009 DESIGN FINAL DESIGN  CONS 100 CONSTRUCTION  CONS 101 CONSTRUCTION				DEVSCOPE	03/17 05/17	
CO#: A DSGN PD 001 DESIGN PRELIMINARY DESIGN	14 250 285 38,637 19,624	0	06/21		•	
SVCS VE 008 SERVICES VALUE ENGINEERING	250	0	06/21			
DSGN FD 009 DESIGN FINAL DESIGN	285	0	06/21			
CONS 100 CONSTRUCTION	38,637	0	06/23			
CONS 101 CONSTRUCTION	19,624	0	06/23			
CNSP 201 CONSTRUCTION SUPERVISION	6,610	0	06/23			
CO#: 04 IFDS 600 IFA DESIGN	200	0	11/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
					,	
850 HWQ1190B Reconstruction of Queens Blvd Phase 2	F4	10.555	0.5.155	DEVSCOPE	03/16 05/16	
CONS RD 002 CONSTRUCTION ROADWAYS	51,761	10,000	06/23			
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,198	0	06/23			
CO#: 03 IFDS 600 IFA DESIGN	300	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
850 HWQ1193 Union Turnpike Curb Repair				DEVICEODE	06/16 09/16	
CONS 001 CONSTRUCTION	3,554	215	06/23	DEVACOPE	00/10 09/10	
COMB OUT COMBINGETION	٦, ٥٥٤	413	00/23			

	SCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		
	090 CONSTRUCTION		1,365	0	06/23			
	201 CONSTRUCTION SUPERVISION		754	0	06/23			
	601 IFA DESIGN		100	0	10/20			
	601 IFA DESIGN		200	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS		737	0	06/22			
	lfax and Murdock Street Raising	(SEQNS003)			/	DEVSCOPE	06/18	09/18
	100 CONSTRUCTION		7,764	0	06/23			
	200 CONSTRUCTION SUPERVISION		1,553	0	06/23			
	600 IFA DESIGN		500	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,164	0	06/22			
	CONSTRUCTION OF SOUTH JAMAICA AR 605 IFA CONSTRUCTION SUPERVIS	EA (SEQ200562)	500	0	06/22			
	Q - Foch Boulevard Safety Improv	rements (SEQ200578)	<b>500</b>	•	0.5./0.0	DEVSCOPE	03/17	05/17
	001 CONSTRUCTION	D.O.3.D.V.3.V.G	503	0	06/22			
CONS RD	090 CONSTRUCTION	ROADWAYS	2,160	0	06/22			
850 HWQ213C Ma	in Street Sidewalk Widening							
	003 CONSTRUCTION		586	0	06/24			
CO#: C CONS	003 CONSTRUCTION		21	0	06/24			
	003 CONSTRUCTION		49	0	06/24			
CO#: E CONS	003 CONSTRUCTION		184	0	06/24			
CO#: F CONS	003 CONSTRUCTION		26	0	06/24			
CO#: G CONS	003 CONSTRUCTION		288	0	06/24			
CO#: H CONS	003 CONSTRUCTION		38	0	06/24			
CO#: E CNSP	005 CONSTRUCTION SUPERVISION		192	0	06/21			
850 HWQ274F1 RE	CONSTRUCTION OF STREETS IN ROSED	ALE AREA (SEO200446)				DEVSCOPE	07/04	09/04
CO#: A1 CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,871-	0	07/20	DEVECTE	07701	03/01
CO#: A2 CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,871	0	06/21			
	100 CONSTRUCTION	ROADWAYS	298	0	06/21			
	101 CONSTRUCTION	ROADWAYS	231	0	06/21			
	609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/20			
CO#: 05 IFSP SU			50	0	01/21			
850 HWQ662G Sp	ringfield Gardens Phase V (SE-86	2)				DEVSCOPE	02/20	05/20
	007 DESIGN	2)	1,689	0	06/21	DEVSCOPE	03/20	03/20
	101 CONSTRUCTION	ROADWAYS	7,507	0	06/21			
	200 CONSTRUCTION SUPERVISION		2,343	0	06/26			
	201 CONSTRUCTION SUPERVISION		3,356	0	06/26			
	601 IFA DESIGN	CONSULTANT BUTLEVIBION OF	250	0	06/20			
	602 IFA CONSTRUCTION SUPERVIS		200	0	06/23			
	con of Streets in Brookville-Edg 020 DESIGN	rewood Triangle (SEQ200519)	0	435	06/24	DEVSCOPE	08/03	11/03
					*			
	tter Ave, Etc - Phase V (B3)		2.00	^	06/00	DEVSCOPE	02/12	05/12
CO#: A2 CONS	010 CONSTRUCTION		302	0	06/29			
850 HWQ976 SE	Q - FRANCIS LEWIS BLVD & 93RD AV	E (QED-976)				DEVSCOPE	03/17	05/17
	001 CONSTRUCTION		604	0	06/28		•	•
CNSP	002 CONSTRUCTION SUPERVISION		121	0	06/28			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ2009	585)				DEVSCOPE	07/11 (	9/11
CONS	JPO CONSTRUCTION	,	1,450	0	06/21		.,	,
	RD 003 CONSTRUCTION	ROADWAYS	4,000	0	06/21			
	RD 012 CONSTRUCTION	ROADWAYS	308	0	06/22			
CONS	015 CONSTRUCTION	KOND MITE	137	0	06/21			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SE	EO PRIORITY GRIDS 21-50						
SVCS	001 SERVICES	~	282	0	06/21			
SVCS	002 SERVICES		74	0	06/21			
SVCS	003 SERVICES		26	0	06/21			
850 OED-976	SEQ - Trunk Water Main in Francis	Lewis Blvd (HWO976)				DEVSCOPE	05/07 0	7/07
~	RD 023 CONSTRUCTION	ROADWAYS	600	0	06/21		,	,
850 SANDHW10	Reconstruction of Willets Point -	Hurricane Sandy				DEVSCOPE	02/16 0	)5/16
DSGN	JP1 DESIGN	-	0	998	06/29		•	•
CO#: A DSGN	JP1 DESIGN		448	3,017	06/30			
850 SANDHW11	Recon of Beach Channel Drive - Hu	rricane Sandy (QED-1030)				DEVSCOPE	02/14 0	9/14
CONS	S03 CONSTRUCTION	1 .~	1,557	3,293	06/22		,	•
DSGN	001 DESIGN		119	475	06/22			
	RD 002 CONSTRUCTION	ROADWAYS	919	3,477	06/22			
	RD 002 CONSTRUCTION	ROADWAYS	295	1,382	06/21			
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	1,414	06/21			
	RD 006 CONSTRUCTION	ROADWAYS	51	204	06/21			
	RD 200 CONSTRUCTION	ROADWAYS	152	606	06/21			
850 SANDHW12	Reconstruction of Edgemere - Hurri	icane Sandy (QED-1007)				DEVSCOPE	02/16 0	05/16
	SU 003 CONSTRUCTION SUPERVISION		5	18	06/21		,	•
	SU 003 CONSTRUCTION SUPERVISION		2	86	06/22			
CONS	100 CONSTRUCTION		0	463	06/21			
CO#: 07 IFSP			100	0	10/20			
850 SANDHW13	Reconstruction of Rockaway Beach	- Hurricane Sandy (OED-982)				DEVSCOPE	02/16 0	05/16
	RD 002 CONSTRUCTION	ROADWAYS	1,500	5,000	06/21		•	•
	RD 002 CONSTRUCTION	ROADWAYS	899	4,595	06/29			
	RD 002 CONSTRUCTION	ROADWAYS	3	0	06/24			
	RD 002 CONSTRUCTION	ROADWAYS	0	194	06/21			
	RD 500 CONSTRUCTION	ROADWAYS	0	737	06/29			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - (	DUEENS						
CONS	500 CONSTRUCTION		843	0	06/27			
850 SANDHW26	Reconstruction of East 10th Road	- Hurricane Sandy				DEVSCOPE	02/14 0	)5/14
DSGN	001 DESIGN	-	6	48	06/28			
CONS	002 CONSTRUCTION		32	286	06/28			
CNSP	003 CONSTRUCTION SUPERVISION		6	48	06/28			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/23			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IM	PROVEMENTS (SE-830)				DEVSCOPE	03/17 0	)5/17
CONS	RD 001 CONSTRUCTION	ROADWAYS	6,871	0	06/24		*	•
	RD 150 CONSTRUCTION	ROADWAYS	2,269	0	06/22			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/20			
COπ. UZ IIBF	55 552 IIII COMBINOCITON BOLENVIS	11, HOODE BOILEVIDION OF C	300	0	12/20			

MGN PROJECT	ALGGD T DELON		CITY	NC	PLAN	CURRENT		
	ESCRIPTION 602 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUPERVICTOR OF C	COST	COST	12/20	MILESTONE	START	END_
CO#: US IFSP SC	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	U	12/20			
50 SANDR04 E	each 108th Streetscape Improveme	nts (OED-1044)						
CO#: A CONS	CD2 CONSTRUCTION	,	386	909	06/22			
	090 CONSTRUCTION	ROADWAYS	371	0	06/25			
	101 CONSTRUCTION	ROADWAYS	2,642	0	06/25			
CNSP ST	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,090	0	06/21			
	201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	. 0	3,090	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	. 0	11/20			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	01/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
50 SAND1187 F	econ of Norton Drive - Hurricane	Sandy (HWO1187, SEO200595)				DEVSCOPE	06/17	09/17
CONS	100 CONSTRUCTION	2 , 2	130	1,170	06/27		,	,
CNSP	200 CONSTRUCTION SUPERVISION		22	194	06/27			
		IN-HOUSE SUPERVISION OF C	130	0	06/25			
50 SE-811 S	TORM & SAN SWR, N.B. WHITESTONE	EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CONS	101 CONSTRUCTION		185	0	06/21	DEVECTE	00/10	0,,10
CNSP	200 CONSTRUCTION SUPERVISION		178	0	06/21			
CONS	500 CONSTRUCTION		12	0	06/21			
50 SEOPGRD1 5	outheast Queens Priority Grids -	- Group 1 (DOTSEO01)				DEVSCOPE	06/16	09/16
CO#: HO DSGN	001 DESIGN		930	0	06/22		/	,
DSGN	004 DESIGN		361	0	06/22			
	100 CONSTRUCTION	ROADWAYS	15,322	0	06/25			
	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,065	0	06/25			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
50 SEOPGRD2 S	outheast Queens Priority Grids -	- Group 2 (DOTSEO02)				DEVSCOPE	06/17	09/17
CO#: HO DSGN	001 DESIGN		1,972	0	06/24	.=	/ - /	,,
		ROADWAYS	21,960	0	06/26			
	101 CONSTRUCTION	ROADWAYS	1,637	0	06/26			
		CONSULTANT SUPERVISION OF	4,719	0	06/26			
CO#: 02 IFDS	601 IFA DESIGN		250	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN		10	0	01/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
50 SEO200529 5	EQ - Storm & Combined Sewers in	130th Road (Joint Bid)				DEVSCOPE	03/16	05/16
	0 013 CONSTRUCTION	ROADWAYS	100	0	06/21		- 5 / - 5	
		CONSULTANT SUPERVISION OF	462	0	06/21			

06/24

805

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I			./30/20	\$8,	630,752.4 196,154.6	0 (CI	TY)					\$	7,024,807.3 9,214,332.4	40 (NON-C	ITY)	
ITD EXPEND					752,944.0								3,525,193.		ITY)	
		'Y 21 *			FY 23			*					FY 23 *		*	FY 25 *
	(C) *	4	11	.,640 *	92	*	38,771			C) *	9,642	*	17,875 *	17,157	*	20,096 *
APPROPRIATION								COMMIT								
	(N) *		r 	*	908	*	750		( )	<u>N)*</u>		*	4,341 *	750	_*	*
		7.77	a====	0.00			FY 2									T. 01
DI 7N (Q) +	JULY	AUG	SEPT_	OCT	NOV	DE	<u>·</u>	JAN	FE	* MAI	RCH ,	APRIL	MAY	<u>JUNE</u>		FY 21
PLAN (C) *	126-*	,		*	*	*	*		*	*	7		*	,,05		7,764
FORCST(C) *	126-*	,		*	*	*	*		*	*	,		*	* 7,89	*	7,764 126-
ACTUAL(C)*	126-*	,		*	*	*	*		*	*	,		*	^ +	, +	126-
	484 *	,		*	· •	*	, +		· •	, +	,		^ +	* 6,00	· ·	6,489
PLAN (N) * FORCST(N) *	484 *	,		*	*	*	· *		*	*	,		*	* 6,00		6,489
ACTUAL(N)*	483 *	,	•	*	*	· *			*	· +	,		*	* 6,00	5 ^ *	483
ACTUAL (N) "	403 "	<u>'</u>	·									•				403
MGN PROJECT	DEGGE	TDELON								CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION_								COST		COST	COMM DATE	MILESTONE	STAR	L END
841 HWD104-		Bridge CONSTRU		South Bri	dge Stree	et - Co	nstruct	ion		500		0	06/27	DEVSCOPE	06/20	0 09/20
													•			
841 HWR700	St Ge	orge-Ric	hmond T	errace In	tersectio	n Impr	ovement	S						DEVSCOPE	11/18	3 11/19
COI	NS 001	CONSTRU	JCTION			_				11,300		750	06/24			
COI	NS 002	CONSTRU	JCTION							1,010		0	06/21			
COI	NS 003	CONSTRU	CTION							5,052		0	06/24			
841 HWR703	Bay S	Street Ar	rea Safe	ety Improv	ements									DEVSCOPE	09/1	7 10/19
DS	GN 001	DESIGN								2,188		0	06/25			
COI	NS 002	CONSTRU	JCTION							13,223		0	06/25			
CN				SUPERVISIO	N					2,188		0	06/25			
CTO		CONTING								5,000		0	06/21			
COI	NS 005	CONSTRU	JCTION							2,497		0	06/25			
															/	
841 HWR920		not Park		2									/	DEVSCOPE	06/19	9 09/19
COI	NS 001	CONSTRU	JCTION							500		0	06/27			
		<u>-</u>	_ ~.												/	/
846 P-5TRE2				aten Isla:	nd, CB 1-	3 RG-				000		•	0.5./0.1	DEVSCOPE	07/19	9 12/19
COI	NS 110	CONSTRU	JC.I.TON							296		0	06/21			
050 11110000	a nati			, OM DOMB /:											07/01	07/02
850 HWC988E				BOY ROAD (		DUATIC				0.45		0	07/00	PROJSTRT	07/03	3 07/03
CO#: C1 CO						DWAYS				247	-	0	07/20			
CO#: C2 CO	NS RD 009	CONSTRU	JCTION		ROA	DWAYS				241		0	06/21			
850 HWD104-	DECON	T AND TMI	DOWENEN	TT OF AMDO	V DOAD WIT	ידע עווכי	TIENIOT A	VE CT								
COI		CONSTRU		IT OF AMBO	I KOAD WI	In nug	UENUI A	VE SI		0		13	06/23			
COI	NB 020	CONSTRU	CIION							O		13	00/23			
850 HWR005B	יית∩יי	HILL ROA	ם כוופער	. REHAB										DEVSCOPE	02/0	7 05/07
	NS RD 004			,	R∩∆	DWAYS				7,690		0	06/26	DEVOCOFE	02/0	. 55,67
	NS RD 004					DWAYS				5,640		0	06/26			
CN				SUPERVISIO						208		0	06/26			
CIVI		CO11D 1 NO								200		O	00/20			
850 HWR0050	5 VICTO	RY BLVD	AND MAN	OR ROAD I	NTERSECTI	ON IMP	ROVEMEN	Т						DEVSCOPE	03/1	1 05/11
COL		CONCEDI								0.05		0	06/21		,	,

012 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	10/20	MIDESTONE	SIAKI E	71117
					/	
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR	2 610	0	06/00	DEVSCOPE	06/11 09	9/11
CONS RD 009 CONSTRUCTION ROADWAYS CONS RD 010 CONSTRUCTION ROADWAYS	3,619	0	06/22			
CNSP 200 CONSTRUCTION SUPERVISION	725 1,647	0	06/22 06/22			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22			
COM. DI IPDI DO 002 IPA CONDIROCITON DOPERVID IN HOUSE DOPERVIDION OF C	330	O	00/21			
850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09	9/13
CONS RD 003 CONSTRUCTION ROADWAYS	1,065	0	06/22			
CO#: B DSGN FD 007 DESIGN FINAL DESIGN	219	0	06/22			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/26			
850 HWR00511 Travis Avenue Widening				DEVSCOPE	06/12 00	1/10
CONS 003 CONSTRUCTION	1,648	0	06/23	DEVSCOPE	06/13 09	7/13
CONS 004 CONSTRUCTION	4,732	0	06/23			
CNSP 200 CONSTRUCTION SUPERVISION	1,406	0	06/23			
CO#: 08 IFDS 601 IFA DESIGN	200	0	10/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CONS 700 CONSTRUCTION	3,765	0	06/23			
700 0011001100	37.03	· ·	00,20			
850 HWR00512 Richmond Valley Road						
CONS RD 003 CONSTRUCTION ROADWAYS	1,533	0	06/22			
CNSP 013 CONSTRUCTION SUPERVISION	781	0	06/22			
CONS 090 CONSTRUCTION	53	0	06/22			
IFDS 601 IFA DESIGN	200	0	11/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
850 HWR1160 RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/02 00	1/02
CONS 017 CONSTRUCTION	18,689	0	06/28	DEVSCOPE	07/03 09	7/03
CNSP 200 CONSTRUCTION SUPERVISION	3,178	0	06/28			
CNDI 200 CONDINOCTION BOTERVIDION	3,170	O	00/20			
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04 08	3/04
DSGN 031 DESIGN	350	0	06/21			
IFSP 605 IFA CONSTRUCTION SUPERVIS	350	0	01/21			
OFO HUMBER (GEROODS)				DEMOGODE	02/20 05	. / 0 0
850 HWTRR1 Trench Restoration - Staten Island (SER002333)  CONS 002 CONSTRUCTION	5,193	0	06/23	DEVSCOPE	03/20 05	5/20
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	1,039	0	06/23			
CO#: 02 IFDS 602 IFA DESIGN	150	0	09/20			
IFSP 603 IFA CONSTRUCTION SUPERVIS	935	0	03/22			
TIDE 003 THE CONDINCCTION BOTHWARD	233	Ü	03/22			
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy						
CONS 100 CONSTRUCTION	60	533	06/21			
CO#: A CONS 100 CONSTRUCTION	64	569	06/21			
CO#: B CONS 100 CONSTRUCTION	165	1,484	06/21			
CNSP 200 CONSTRUCTION SUPERVISION	18	154	06/21			
CNSP 201 CONSTRUCTION SUPERVISION	591	0	06/21			
CONS 500 CONSTRUCTION	3,472	0	06/21			
IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16 05	5/16
CONS 090 CONSTRUCTION	0	1,112	06/21	DEVECORE	02/10 03	,, 10
CONS 106 CONSTRUCTION	121	484	07/20			
200 0000210001200		101	0./20			

PAGE: 708

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	108 CONSTRUCTION	40	160	06/21			
CONS	110 CONSTRUCTION	6	23	06/21			
CONS	500 CONSTRUCTION	343	0	06/21			
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/20			
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/20			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						
CONS	009 CONSTRUCTION	327	0	06/21			
CONS	090 CONSTRUCTION	0	3,599	06/23			
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	0	484	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	0	507	06/21			
CONS	090 CONSTRUCTION	570	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	0	613	06/21			
CNSP	500 CONSTRUCTION SUPERVISION	0	32	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	133	0	11/20			
850 SAND669C	Reconstruction of Roma, Hett, Etc - Hurricane Sandy				DEVSCOPE	02/16	15/16
DSGN	001 DESIGN	38	334	06/21	DEVSCOFE	02/10	73/10
CO#: C2 CONS	002 CONSTRUCTION	81	729	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	11	723	06/23			
	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/23			
ITDI	The mode softward of C	330	O	00/21			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CNSP	203 CONSTRUCTION SUPERVISION	37	0	06/21			
CNSP	204 CONSTRUCTION SUPERVISION	20	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CONS	091 CONSTRUCTION	242	0	06/21			

BUDGET LINE:	HW-1X	FMS #	: 841 3	305	HIGHW	AY REF	PAVING,	BRON	1X								
AVAILABLE BA	ALANCE AS OF	: 11/	30/20		921,8		(CITY)						\$159,002.	24	(NON-C	ITY)	
CONTRACT LIA	ABILITY:			\$54,	943,4	44.30	(CITY)					\$2	7,404,869.	36	(NON-C	ITY)	
ITD EXPENDIT				\$220,	-		(CITY)						1,088,022.		(NON-C	,	
	<u>* FY 21</u>	*	FY_22		FY 2		FY_2		*	*			FY 23 *		_=_==	*	FY 25 *
•	C) *	*	63,3	393 *	22,	78 *	19,	753		(C) *	•	2 *	5,913 *		25,326	*	65,638 *
APPROPRIATION										MENT PLA							
(1	<u> </u>	*		*		324 *			*	(N) *	r 	*	<u> 1,145 *</u>		92	*	100 *
								FY 2									
	JULY AUG		SEPT	OCT		<u>V</u>	DEC		JAN	FEB	MARCH_	APRIL			JUNE		FY 21
PLAN (C) *	217 *	*	423			,023 *		*	*		*	*	*	*	5,160		6,823
FORCST(C)*	217 *	*	423 7			,023 *		*	*		*	*	*	*	5,160	) *	6,823
ACTUAL(C)* *	217 *	*	7	123	* T	,022 * *		*	*		*	*	*	*		*	1,661
	*	<u>х</u>	7		ж ж	×		*			*	*	*	*		ъ Т	
PLAN (N) *	*	· _	,	`	<u>.</u>	*		*	*	•	*	*	*	<u>.</u>		· _	
FORCST(N) *	*	· .	,	·	· •	^		, +	,	•	*	*	*	·		*	
ACTUAL(N)*			<i>`</i>	`		^	·		<u>^</u>	· 							
MGN PROJECT											CITY	NC	PLAN				STONE
AGY ID NO	DESCRIPTION	<u> </u>									COST	COST	COMM DATE	MIL	ESTONE	STAR	T END
841 HWX1048A CONS CONS	001 CON	STRUC' STRUC'	TION TION					ulev	vard		9,622 637	0	06/27 06/27				
CONS				lali aliu	BIKE .	rmprov	ements			1	0,682	0	06/25				
841 HWX711 CONS	Bronx Rive			233rd	St						2,625	750	06/23	DE	EVSCOPE	07/2	0 09/20
850 HED-553 CONS	WATER MAIN 500 CONS			1 BLVD -	WEST	CHESTE	ER AV &	BOST	TON RD		818	0	06/29				
850 HWD105-03	B LIBRARY L	ANE P	ROJECT											DE	EVSCOPE	06/0	5 09/05
CONS	002 CON	STRUC	TION								0	100	06/25				
CONS	S RD 011 CONS	STRUC'	TION			ROADW	IAYS				1,500	0	06/25				
CONS	S RD 018 CONS	STRUC'	TION			ROADW	IAYS				768	0	06/25				
CONS	5 150 CONS	STRUC'	TION								454	0	06/25				
850 HWPEDSF5	Multi-Site	e Ped	estrian	Safety	Phase	5								DE	EVSCOPE	06/1	6 07/17
CNSI	203 CONS	STRUC'	TION SU	PERVISIO	N						423	0	09/20				
CO#: 01 IFS	9 602 IFA	CONS	TRUCTION	I SUPERV	IS						200	0	11/20				
850 HWSXSURV			ST-WEST	CROSSTO	WN SB	5											
SVC											402	0	06/26				
SVC	S 802 SER	/ICES									75	0	06/26				
850 HWXPRATT	Pratt Ave	Reco	nstructi	ion and	Retai	ning W	Jall							DE	EVSCOPE	06/1	7 09/17
CONS	001 CON	STRUC	TION			-					5,217	0	06/24				
CNSI	003 CON	STRUC'	TION SU	PERVISIO	N						1,305	0	06/24				
TDO	COO TEN	CONTO			TO						1 000	0	06/00				

CONSULTANT SUPERVISION OF

1,000

400

06/22

06/29

DEVSCOPE 12/95 03/96

IFSP

850 HWXP093A RECON OF PRATT AVE

CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION

602 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWXP093B RECON OF BOLLER AVE CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0	07/20		
850 HWXP132 RECON JOHNSON/IRWIN AVES-RET WALL					DEVSCOPE	07/01 09/01
CO#: 12 CONS BK 003 CONSTRUCTION	BULKHEAD/SEA WALL	147	0	06/21	DEVECTE	07701 03701
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)					DEVSCOPE	06/07 09/07
CO#: A CONS RD 002 CONSTRUCTION	ROADWAYS	20	0	06/21	DEVECTE	00,0,00
850 HWXP136B Grand Concourse Phase 3						
CO#: N CONS 001 CONSTRUCTION		1,972	0	06/22		
CO#: A CONS 015 CONSTRUCTION		0	33	06/23		
CO#: A CONS 016 CONSTRUCTION		0	362	06/23		
850 HWXP136C Grand Concourse Phase 4 (SEX002268	1				DEVICODE	06/17 09/17
CO#: A DSGN 009 DESIGN	,	99	0	06/23	DEVSCOPE	00/17 09/17
CONS 500 CONSTRUCTION		3,000	0	06/23		
CO#: 01 CONS 500 CONSTRUCTION		3,171	0	06/23		
CO#: 03 IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	10/20		
CO#: 04 IFSP 607 IFA CONSTRUCTION SUPERVIS		200	0	11/20		
OFO HHYD12CD Chand Consource Phose F					DEMAGODE	06/10 00/10
850 HWXP136D Grand Concourse Phase 5 CONS 001 CONSTRUCTION		41,685	0	06/25	DEVSCOPE	06/19 09/19
CO#: A CONS 001 CONSTRUCTION		3,506	0	06/25		
CO#: A DSGN 002 DESIGN		1,000	0	06/25		
CNSP 003 CONSTRUCTION SUPERVISION		6,043	0	06/25		
CO#: 01 IFDS 600 IFA DESIGN		500	0	10/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/23		
050 HHVD2007 - B177MH 0M/DBV0B AVB DM GHBDTDAN /T	COS) /E EDEMONE HED SCO				DEMAGODE	05/02 00/02
850 HWXP2007 E177TH ST/DEVOE AVE BT SHERIDAN (I CONS RD V01 CONSTRUCTION	ROADWAYS	1,782	0	06/22	DEVSCOPE	05/02 08/02
CONS RD V01 CONSTRUCTION	ROADWAYS	9,326	0	06/22		
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	110	0	06/22		
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	31	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0	06/22		
DSGN 023 DESIGN	CONSOLITINI BOLLIKVIBION OI	262	0	06/22		
CO#: A DSGN 023 DESIGN		77	0	06/22		
CONS RD 025 CONSTRUCTION	ROADWAYS	2,493	0	06/22		
CO#: B CONS RD 090 CONSTRUCTION	ROADWAYS	50	0	06/22		
CO#: 03 IFDS 602 IFA DESIGN		250	0	12/20		
IFSP 603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDES	TON AND DECONSTRUCTION				DEVICEODE	10/08 01/09
CO#: A CONS 002 CONSTRUCTION	TOW MAD RECOMMENDED IN	18	0	06/23	DEVECOPE	10/00 01/09
CO#: H CONS RD 019 CONSTRUCTION	ROADWAYS	121	0	06/23		
CO#: J CONS RD 019 CONSTRUCTION	ROADWAYS	4	0	06/21		
CO#: OR CONS RD 019 CONSTRUCTION	ROADWAYS	425	0	06/21		
CO#: C CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	06/21		
CO#: D CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,023	0	11/20		
850 HWX402 Bruner and Ely					DEVICEODE	06/20 09/20
CONS 001 CONSTRUCTION		6	0	06/24	DEADCOLE	00/20 03/20
CO#: A DSGN 002 DESIGN		745	0	06/24		
CON. II DOON OUL DEDION		145	O	00/24		

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

MGN PROJECT AGY ID NO DESCRIPTION  CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS  S50 HWX404 Southern Bronx Multi-Site Safety Improvements DSGN 001 DESIGN CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION		CITY COST 9,250 1,850 1,000	NC COST 0 0	PLAN COMM DATE 06/24 06/24	CURRENT MILESTONE		
CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS  350 HWX404 Southern Bronx Multi-Site Safety Improvements DSGN 001 DESIGN CO#: A DSGN 001 DESIGN		9,250 1,850	0	06/24	MILESTONE	START	<u>END</u>
CNSP 004 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS  50 HWX404 Southern Bronx Multi-Site Safety Improvements DSGN 001 DESIGN  CO#: A DSGN 001 DESIGN		1,850	0	,			
IFSP 601 IFA CONSTRUCTION SUPERVIS  50 HWX404 Southern Bronx Multi-Site Safety Improvements  DSGN 001 DESIGN  CO#: A DSGN 001 DESIGN		•		06/24			
00 HWX404 Southern Bronx Multi-Site Safety Improvements DSGN 001 DESIGN CO#: A DSGN 001 DESIGN		1,000	0				
DSGN 001 DESIGN CO#: A DSGN 001 DESIGN				06/24			
DSGN 001 DESIGN CO#: A DSGN 001 DESIGN					DEVSCOPE	03/19	01/2
CO#: A DSGN 001 DESIGN		940	0	06/21		/	/-
		109	0	06/21			
0010 001 00110011011		5,242	0	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		1,311	0	06/24			
IFDS 600 IFA DESIGN		80	0	10/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/24			
	(D) T)				D	07/06	06/0
O HWX710A Pelham Pkwy - West & East and North & South Bounds CONS RD 500 CONSTRUCTION ROADWAYS	s (Phase A)	690	0	06/22	DEVSCOPE	07/06	06/0
COND ND 300 CONDINCCTION NOTEMAND		030	O	00/22			
50 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV				/	DEVSCOPE	02/12	05/1
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPE	ERVISION OF	388	0	06/24			
0 SANDBULK2 Reconstruction of Vincent Ave Bulkhead - Hurricane	e Sandy						
DSGN 001 DESIGN	-	4	30	06/24			
CONS 002 CONSTRUCTION		4	33	06/24			
CNSP 003 CONSTRUCTION SUPERVISION		4	29	06/24			
50 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE A	A D F A				DEVSCOPE	05/09	08/0
CONS 700 CONSTRUCTION	ALLIA	490	0	06/22	DEVSCOLE	03/03	00/0
UDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREET	TS BROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/20 \$25,813,243.21 (CITY)	15, BROOKEIN			\$907,239.	32 (NON-C	TTY)	
CONTRACT LIABILITY: \$9,015,867.21 (CITY)			Ś	1,092,268.			
ITD EXPENDITURES: \$196,578,849.47 (CITY)				8,586,012.			
* FY 21 * FY 22 * FY 23 * FY 24	*	* FY 22		FY 23 *	FY 24		FY 25
OOPTED (C) * 8,161 * * *	* (C) *		*	*		*	
PPROPRIATIONS	COMMITMENT PLA						
(N) * * 901 * *	* (N) *	* 	*	*		_*	
	2021	MADGII	7 DD T T	147.37	TIINIT	,	m v 0 1
	JAN FEB *	MARCH *	APRIL	MAY	JUNE	*	FY 21
DRCST (C) * * * * * * * *	*	*	*	*	*	*	
CTUAL(C)* * * * * * * *	*	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	*	
LAN (N)* * * * * * * *	*	*	*	*	*	*	
ORCST(N) *	*	*	k	*	*	*	
<u>CTUAL(N)*</u> * * * * * * * *	*	*	* 	*	*	*	
GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
GY ID NO DESCRIPTION		COST	COST		MILESTONE		
PLAN (N)* * * * * * * *	* * *	* * *	* * *	* * *	* * *	* * *	

8,524

13,652

0 06/21

06/21

841 HW2CR06 CITYWIDE MILLING

CTGY 922 CONTINGENCY

841 HW2CR19C Citywide Milling - Brooklyn CTGY 005 CONTINGENCY

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO CO#: 01 IFSP	DESCRIPTIO 600 IFA		TION SUPERV	/IS					CITY COST 500	NC COST 0	PLAN COMM DATE 06/21	CURRENT MILESTONE		
BUDGET LINE: 1 AVAILABLE BA: CONTRACT LIA: ITD EXPENDIT	LANCE AS OF: BILITY:	: 11/30/2	0 \$68, \$4,	.046,444.3 .173,693.9 .964,477.1	8 (CI 5 (CI 9 (CI	TY)		 N *	FY 22	\$1 \$1	1,165,002.1 1,201,985.1 7,356,665.2	91 (NON-C	ITY) ITY)	FY 25
ADOPTED (C APPROPRIATION:	•	29 *	10,670 *	9,837	*	8,394 * COMI	MITMENT	(C)* PLAN	•	*	9,837 *	8,394	*	8,671
(N	<u>) *</u>	*	*		*	*		(N)*		*	*		*	
-		222				FY 2021	_		1/3 D G11					F. 01
	ULY AUG	SEP'	T OCT	NOV_	DE	C JAN	<u>F</u>	EB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*			*	*	*	
*	*	*	*	*	*	*	*	*	* *		*	*	*	
LAN (N) *	*	*	*	*	*	*	*	*	* *		*	*	*	
ORCST(N) *	*	*	*	*	*	*	*	*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	DN							CITY COST	NC COST	PLAN COMM DATE		MILES START	
CONS CONS CONS CONS CONS CONS CONS CONS	003 CONS 004 CONS 040 CONS 054 CONS 055 CONS 069 CONS 064 CONS 086 CONT 086 CONT 809 CONS 811 CONS 812 CONS	STRUCTION FINGENCY FINGENCY STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION						10, 10, 8, 8, 8, 9, 2, 43, 7,	,711 ,368 ,782 ,126 ,394 ,671 ,940 ,217 ,963 ,656 ,496 22		06/23 06/30 06/31 06/23 06/24 06/25 06/26 06/27 06/22 06/21 06/21 06/28 06/28 06/29 06/21			
341 HW2CR19D CO#: 2 IFSP	Citywide M 600 IFA		Manhattan TION SUPERV	/IS					500	0	06/21			

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

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/20 \$34,554,734.29 (CITY)

CO#: A2 CONS RR 016 CONSTRUCTION

\$1,141,131.07 (NON-CITY)

06/21

CONTRACT LIABILITY: \$5,093,835.52 (CITY) \$171,953.05 (NON-CITY) ITD EXPENDITURES: \$215,485,107.78 (CITY) \$24,629,648.57 (NON-CITY) FY 21 FY 22 FY 23 FY 24 FY 22 FY 23 \* FY 24 ADOPTED (C)\* (C) \* 7,034 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 SEPT OCT NOV DEC FEB APRIL JUNE FY 21 JULY AUG JAN MARCH MAY PLAN (C) \* 228-\* 228-FORCST(C)\* 228-\* 228-ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* 336-\* 336-MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 841 HW2CR06 CITYWIDE MILLING CTGY 919 CONTINGENCY 9,651 06/21 841 HW2CR19B Citywide Milling - Queens 06/21 CONS 005 CONSTRUCTION 229-CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS 500 06/21 841 HW2CR19F Citywide Milling - Brooklyn and Queens CTGY 010 CONTINGENCY 13,234 06/21 850 HW349FED Citywide Resurfacing

CONTRACT RESURFACING OF R

1

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		"													
BUDGET LINE: 1  AVAILABLE BA			841 791	\$22,771,		OF STRE	ETS, STA	A'I'EN	ISLAND			ĊЭ	20 (NON-	CTTV)	
CONTRACT LIA		. 11/30/	20	\$6,254,		(CITY)						•	00 (NON-		
ITD EXPENDIT				\$99,807,		(CITY)					\$	3,336,692.			
	* FY 21	*		* FY		FY 24	*		*	FY 22		FY 23 *	FY 24	*	FY 25 *
ADOPTED (C	) * 8,5	99 *		*	*		*		(C) *		*	*		*	*
APPROPRIATIONS	5						COMM	ITMEN	NT PLAN						
(N	<u>  *                                  </u>	*		*	*		*		(N) *		*	*		*	*
							Y 2021								
	JLY AUG	SE	EPT O	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)* *	*	*	*	*	*		*	*		×	<del>x</del>	*	*	×	
	^ +	, +	· •	,			^ +	·		<b>^</b>	^ +	^ +	^ +	· .	
PLAN (N) * FORCST(N) *	*	*	*	*	*		*	*		^ *	^ <del>*</del>	*	^ +	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	^ *	*	*	*	
ACTUAL (N)"					<u>_</u>										
MGN PROJECT										CITY	NC	PLAN	CURRENT	MITI	ESTONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE			
1101 15 110															
841 HW2CR06	CITYWIDE I	MILLING													
CTGY	921 CON'	TINGENCY	<u> </u>						6	,082	0	06/21			
841 HW2CR19E	Citywide 1	Milling	- Staten	. Island											
CTGY	006 CON'	TINGENCY	<u> </u>						8	,189	0	06/21			
CO#: 03 IFSP	600 IFA	CONSTRU	JCTION SU	PERVIS						500	0	06/21			
BUDGET LINE: 1	IM OV	EMC #.	841 792	DECII	DEVCING	OF STRE	בייים יייים	. DDC	NTV.						
AVAILABLE BA				\$20,307,		(CITY)	EIS, IH	י פעל	JIVA			\$280,003.	23 (NON-	CTTV)	
CONTRACT LIA		. 11/30/	20		867.55	(CITY)						7200,003.		CIIII	
ITD EXPENDIT			Ś	105,230,		(СТТТ)						\$290 000		CTTV)	
110 111111111111	* FY 21	*			391.36	(CITY)					Ś	\$290,000.	00 (NON-		
ADOPTED (C			FY 22	* FY		(CITY) FY 24	*		*	FY 22		9,703,438.	00 (NON- 86 (NON-		FY 25 *
APPROPRIATION	•			* FY		(CITY) FY_24	*		<u>*</u> (C)*	FY 22		9,703,438.	00 (NON-	CITY)	<u>FY 25</u> *
(N)		10			23 *		*		(C)* NT PLAN	FY 22	*	9,703,438.	00 (NON- 86 (NON-	CITY)	FY 25 *
(14)		*			23 *		*	ITMEN	. ,	FY 22	*	9,703,438.	00 (NON- 86 (NON-	CITY)	FY 25 *
				*	23 *	FY 24	* COMM:		NT PLAN	FY 22	*	9,703,438. FY 23 *	00 (NON- 86 (NON-	CITY) *	FY 25 *
		*		*	23 *	FY 24	* COMM:	ITMEN	NT PLAN	FY 22	*	9,703,438. FY 23 *	00 (NON- 86 (NON-	CITY) *	FY 25 *  *  FY 21
	*	*		*	23 *	FY 24	* COMM: * Y 2021	ITMEN	NT PLAN (N)* FEB	MARCH	* *	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24	CITY) *	*
JI	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	CITY)  *  *  *  37 * 37 *	* * FY 21
PLAN (C) * FORCST(C) * ACTUAL(C) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	* * * 37 *	* FY 21 637
PLAN (C) * FORCST(C) * ACTUAL(C) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	CITY)  *  *  *  37 * 37 *	* FY 21 637
JI   PLAN (C) *   FORCST(C) *   ACTUAL(C) *   *   PLAN (N) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	CITY)  *  *  *  37 * 37 *	* FY 21 637
JI   PLAN (C) *   FORCST(C) *   ACTUAL(C) *   *   PLAN (N) *   FORCST(N) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	CITY)  *  *  *  37 * 37 *	* FY 21 637
JI   PLAN (C) *   FORCST(C) *   ACTUAL(C) *   *   PLAN (N) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH	*	9,703,438. FY 23 *	00 (NON- 86 (NON- FY 24 JUNE	CITY)  *  *  *  37 * 37 *	* FY 21 637
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	*	*		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH  * * * * * * *	* * APRIL * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 86 (NON- FY 24 JUNE  * 66  * 4  * *  * *	CITY)  *  *  *  37 *  37 *  *  *  *	* FY 21 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	) *  JLY AUG  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL * * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  PLAN	00 (NON- 86 (NON- FY 24 JUNE * 6 * 6 * * * * * * * * * * * * * * * * * * *	* * * 37 * 37 * * * * MILE	* FY 21 637 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) *	*	*  *  *  *  *  *  *  *  *  *  *		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)*	MARCH  * * * * * * *	* * APRIL * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 86 (NON- FY 24 JUNE * 6 * 6 * * * * * * * * * * * * * * * * * * *	* * * 37 * 37 * * * * MILE	* FY 21 637 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	JLY AUG  *  *  *  *  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *		*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL * * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  PLAN	00 (NON- 86 (NON- FY 24 JUNE * 6 * 6 * * * * * * * * * * * * * * * * * * *	* * * 37 * 37 * * * * MILE	* FY 21 637 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HW2CR06	JLY AUG  * * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT O * * * * * * * *	*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL  * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  *  PLAN  COMM DATE	00 (NON- 86 (NON- FY 24 JUNE * 6 * 6 * * * * * * * * * * * * * * * * * * *	* * * 37 * 37 * * * * MILE	* FY 21 637 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	JLY AUG  *  *  *  *  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT O * * * * * * * *	*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL * * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  PLAN	00 (NON- 86 (NON- FY 24 JUNE * 6 * 6 * * * * * * * * * * * * * * * * * * *	* * * 37 * 37 * * * * MILE	* FY 21 637 637 637
PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HW2CR06 CTGY	DESCRIPTIO	*  *  *  *  *  *  *  *  ON  MILLING TINGENCY	EPT O * * * * * * * *	*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL  * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  *  PLAN  COMM DATE	OO (NON- 86 (NON- FY 24  JUNE  * 6  * * *  CURRENT MILESTON	*  *  *  37 *  37 *  *  *  *  MILE STAF	FY 21 637 637 637 ESTONE
PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HW2CR06	JLY AUG  * * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  ON  MILLING TINGENCY	EPT O	*	23 *	FY 24	* COMM: * Y 2021		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL  * * * * * * * * * * * * * * * * * *	9,703,438. FY 23 *  *  *  MAY  *  *  *  PLAN  COMM DATE	OO (NON- 86 (NON- FY 24  JUNE  * 6  * * *  CURRENT MILESTON	*  *  *  37 *  37 *  *  *  *  MILE STAF	* FY 21 637 637 637

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	)N								CITY	NC COST	PLAN COMM DATE	CURRENT		
CTGY CO#: 02 IFSP		TINGEN		SUPERVI	S					,879 500	0	06/21	HIDESTONE	DIAK	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/3	0/20	\$90.7	43,207. 68,712. 81,956.	73 10 28	(CITY) (CITY) (CITY)		rment fa			\$8,261,292.5 \$2,955.3 \$2,326,044.5 FY 23 *	35 (NON-C 75 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C) APPROPRIATIONS	* 36,12	25 *	83,5	73 *	66,247	*	91,971 *		(C)* ENT PLAN	•	*	40,813 *	176,738	*	12,002 *
(N)		*	2	24_*		*	<del>-</del>	k 	(N) *		2 *	4,467 *		*	<u>*</u>
JU	LY AUG		SEPT	OCT	NOV		FY 20	)21 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 21
PLAN (C)*	*	*	66-*		*	*		*	35		:	*	* 5,67		5,648
FORCST(C)* ACTUAL(C)*	*	*	66-* 67-*		*	*	*	*	35	* *		*	* 5,67 *	9 * *	5,648 67-
*	*	*	*		*	*	*	*		*		*	*	*	· .
PLAN (N) * FORCST(N) *	*	*	*		*	*	*	*		* 1		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ996  CONS CONS CONS CONS	Harper Str 001 CONS 002 CONS 003 CONS 004 CONS	TRUCT STRUCT STRUCT	CION CION CION	khead Re	novatio	n			1	935 976 10 ,555	0 0 0	06/31	DEVSCOPE	07/15	5 09/15
841 ACEDOT602 CONS	DOT - Vari			s- Rooft	op Sola	r				57	0	06/21	DEVSCOPE	06/18	3 09/18
841 FACLUMP  CONS CONS DSGN CONS CONS CONS CONS CONS CONS CONS	LUMP SUM F 004 CONS 027 CONS 033 DESI 108 CONS 115 CONS 116 CONS 117 CONS 120 CONS	STRUCT STRUCT GN STRUCT STRUCT STRUCT STRUCT STRUCT	TION TION TION TION TION TION TION TION	S					9 13 11 8 12	0 ,700 239 ,327 ,301 ,674 ,555 ,285	290 0 0 0 0 0 0	06/24 06/27 06/28 06/29			
841 HB1014GP CONS CONS	Build-Out 001 CONS 002 CONS	STRUCT	CION	enpoint	Yard Ne	w Ti	railers			400 447	0	06/21 06/22	DEVSCOPE	06/20	0 07/20
841 HWCFTRLR CONS CONS	Citywide T 006 CONS 008 CONS	STRUCI	CION	ilitatio	n					,288 ,700	0	06/21 06/22	DEVSCOPE	06/18	3 09/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841	HWCOINFAC	METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19 09/19
	CONS	002 CONSTRUCTION	6,119	0	06/30		
	DSGN	003 DESIGN	612	0	06/27		
841		Harper Street Administration Building Reconstruction					
	DSGN	002 DESIGN	3,600	0	06/22		
	CONS	004 CONSTRUCTION	100,000	0	06/24		
	CONS CONS	005 CONSTRUCTION 007 CONSTRUCTION	5,407 16,473	0	06/25 06/26		
	COND	VO / CONDINGCTION	10,175	· ·	00/20		
841	HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION	0.000		05/05	DEVSCOPE	06/18 09/18
	CONS	001 CONSTRUCTION	9,262	0	06/26		
	DSGN CONS	002 DESIGN	1,050	0	06/26 06/27		
	CONS	003 CONSTRUCTION	1,233	U	06/27		
841	HWKF2514	25 14th St Fleet Services Shop Rehabilitation			/	DEVSCOPE	06/19 09/19
		GE 001 CONSTRUCTION GENERAL	3,000	0	06/22		
	DSGN	002 DESIGN	300	0	06/21		
841		33-00 Northern Blvd Swing Space				DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION	1,500	0	06/21		
	CONS	002 CONSTRUCTION	1,100	0	06/22		
	CONS	003 CONSTRUCTION	1,100	0	06/23		
	CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	1,100	0	06/24 06/25		
	CONS	006 CONSTRUCTION	1,100 719	0	06/25		
0.41	HIMOEO 2.1 G	Glandala Vand Dua Businaanad Ghad				DEMOGODE	06/10 00/10
841	HWQF031C CONS	Glendale Yard Pre-Engineered Shed 003 CONSTRUCTION	250	0	06/29	DEVSCOPE	06/19 08/19
					·		
841	HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2	7.00		06/05		
	DSGN CONS	001 DESIGN	700	0	06/27		
	DSGN	002 CONSTRUCTION 003 DESIGN	6,938 158	0	06/27 06/27		
	DBGN	VVS DEBIGN	130	O	00/2/		
841	HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17 09/17
	CONS	001 CONSTRUCTION	2,000	0	06/29		
	DSGN	002 DESIGN	500	0	06/29		
841		GLENDALE YARD TRAILERS				DEVSCOPE	06/18 10/18
	CONS	001 CONSTRUCTION	358	0	06/22		
	CONS	004 CONSTRUCTION	1,900	0	06/22		
	CONS	005 CONSTRUCTION	228	0	06/21		
841	HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.				DEVSCOPE	06/20 09/20
	CONS	001 CONSTRUCTION	168	0	06/21		
841	HWQMASPET	Maspeth Climate Control and Air Quality Improvements				DEVSCOPE	06/19 09/19
	DSGN	001 DESIGN	8,106	0	06/22		
	CONS	003 CONSTRUCTION	5,000	0	06/26		
	CONS	005 CONSTRUCTION	5,495	0	06/25		
	CONS	006 CONSTRUCTION	75,399	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	294	2,641	06/22	BIDAWARD	06/20 06/20
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17 06/17
CONS	001 CONSTRUCTION	2,009	0	06/23		
CO#: NN CONS	001 CONSTRUCTION	17,368	0	06/23		
CO#: 01 DSGN	003 DESIGN	144	0	06/22		
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	220	0	06/22		
SVCS	006 SERVICES	325	0	06/22		
CO#: A1 SVCS	006 SERVICES	343	0	06/22		
CO#: NN SVCS	006 SERVICES	448	0	06/23		
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/21		
CO#: 03 IFDS	601 IFA DESIGN	300	0	09/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,695	0	06/23		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	05/12 08/12
CO#: N3 IFDS	004 IFA DESIGN	133	0	09/20	DEVECTE	03/12 00/12
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/15 07/17
CONS	001 CONSTRUCTION	575	0	06/22		
CO#: N1 CONS	001 CONSTRUCTION	314	0	06/22		
CO#: R1 CONS	001 CONSTRUCTION	210	0	06/22		
CO#: R2 CONS	001 CONSTRUCTION	2,000	0	06/22		
DSGN	002 DESIGN	19	0	06/22		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/20		
SVCS	005 SERVICES	61	0	06/22		
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10 02/10
CO#: S1 DSGN	001 DESIGN	18	0	09/20		
CO#: S2 DSGN	001 DESIGN	2	0	06/21		
CO#: 39 SVCS	002 SERVICES	84 -	0	09/20		
CO#: 40 SVCS	002 SERVICES	64	0	06/21		
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	1,700	0	06/23	22.20012	00/12 03/12
CO#: R1 CONS	001 CONSTRUCTION	2,887	0	06/23		
CO#: R2 CONS	001 CONSTRUCTION	700	0	06/23		
CO#: R3 CONS	001 CONSTRUCTION	1,187	0	06/23		
DSGN	002 DESIGN	223	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	30	0	09/20		
CO#: 02 IFDS	600 IFA DESIGN	30	0	10/21		
CO#: 06 IFDS	601 IFA DESIGN	100	0	09/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	06/23		
IFSP	603 IFA CONSTRUCTION SUPERVIS	650	0	06/23		
850 HWQF033	28-11 OPN 7TH FL REHABILITATION				DEVSCOPE	06/18 08/18
DSGN	001 DESIGN	1,166	0	06/21	PHVDCOFE	00,10 00,10
CONS	002 CONSTRUCTION	4,812	0	06/23		
CONS	003 CONSTRUCTION	1,611	0	06/23		
CONS	004 CONSTRUCTION	6,154	0	06/23		
SVCS	005 SERVICES	105	0	06/23		
IFDS	602 IFA DESIGN	128	0	09/20		

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

PAGE: 718

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,130	0	09/20	MIDDOTOND	<u> </u>	
1101	505 III GONDINGGIION BOILMVID	1,130	Ü	03/20			
850 HWRF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	4,653	0	06/22			
CO#: A CONS	001 CONSTRUCTION	3,554	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	09/20			
CO#: * SVCS	005 SERVICES	100	0	06/22			
CO#: A1 SVCS	005 SERVICES	36	0	06/22			
CNSP	006 CONSTRUCTION SUPERVISION	786	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16	09/16
CO#: N4 CONS	002 CONSTRUCTION	239	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	09/20			
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	141	0	06/22			
CONS	006 CONSTRUCTION	3	0	06/22			
CONS	007 CONSTRUCTION	27	0	06/22			
CONS	008 CONSTRUCTION	405	0	06/22			
CONS	158 CONSTRUCTION	65	0	06/22			
CO#: A4 IFSP	607 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16	07/16
CO#: R1 CONS	001 CONSTRUCTION	17	0	06/21			
CO#: 02 CONS	001 CONSTRUCTION	35	0	02/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
						. = /	/
850 SANDCONDC	Sandy Conduit Replacement - Citywide			/	DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	509	4,467	06/23			
DSGN	002 DESIGN	8	73	06/22			
CO#: R2 DSGN	002 DESIGN	69	618	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/23			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/20 \$48,159,810.23 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$7,178,599.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$59,906,912.41 (CITY) \$1,475,191.90 (NON-CITY)

ITD EXPENDITURE				\$59 <b>,</b>	906,91	2.41	(CITY)						\$	1,475	,191.9	90 (NON-C	ITY)	
*	FY 21	*	FY 22	*	FY 23		FY 2	4	*		*	FY 22		FY 23				FY 25 *
ADOPTED (C) *		*		*	10,2	52 *	7,	210	*	(C):	*	13,613	} *		28 *	21,128	*	1,685 *
APPROPRIATIONS									COMMITM	ENT PLA	AN							
(N) *		*		*		*			*	(N)	*		*		*		*	*
								FY :	2021									
JUL?	Y AUG		SEPT	OCT	NO	V	DEC		JAN	FEB		MARCH	APRIL		MAY	JUNE		FY 21
PLAN (C)*	*	*	182 *		*	*		*	*		*	1	ŧ .	*		* 28,47	3 *	28,655
ORCST(C)*	*	*	182 *		*	*		*	*		*	1	ŧ.	*		* 28,47	3 *	28,655
CTUAL(C)*	*	*	5 *		*	*		*	*		*	1	k .	*		*	*	5
*	*	*	*		*	*		*	*		*	1	k .	*		*	*	
LAN (N)*	*	*	*		*	*		*	*		*	3	ŧ	*		*	*	
FORCST(N) *	*	*	*		*	*		*	*		*	,	ŧ.	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	,	<b>k</b>	*		*	*	
MGN PROJECT											СТ	TTY	NC	F	LAN	CURRENT	MILES	TONE
	DESCRIPTION	J										OST	COST			MILESTONE		
		•																
341 HWR61A I	LAND ACQUIS	SITT	ON. CITYW	IDE														
CO#: A SITE AQ			, >====			ACOUT	SITION					50	0	0.6	727			
CTGY	900 CONT	INGE	NCY			110201	0111011				2,8		3		5/27			
0101	300 CON1.	-1101	1101								2,0	, 13	3		, ,			
41 HW6101 I	LAND ACOUIS	ттт	ON															
	006 SITE		011			A COULT	SITION					24	0	0.6	725			
DIII 11,	2 000 DIII					110001	DITION					2 1	O	0.0	, , 23			
50 HWD105-03 I	TRDADV T.AI	TF D	PO.TECT													DEVSCOPE	06/05	09/05
	008 SITE		ROODCI			A COLLT	SITION				5	513	0	0.6	722	DHVBCOIH	00/03	03/03
	2 000 SITE							7. T. (	CHARGES		_	500	0		5/22			
CO#: B SITE A									CHARGES		1,6		0		5/25			
CO#: B SILE AL	P UZU SIIE					LAND .	APPRAIS.	АЬ (	CHARGES		Ι, ο	001	U	0.6	0/25			
50 HWK1148	JEWEL STREI	2 TT 7	DEA													DEVSCOPE	0 = / 0 2	00/02
	O 011 SITE	SI A	KEA			7 COLLE	SITION				1,0	0.00	0	0.0	726	DEVSCOPE	05/03	06/03
SILE A	5 OII SIIE					ACQUI	SIIION				Ι, υ	000	U	0.6	0/26			
50 HWPLZ017K (	ahorn Ctr	o +	Dlaga													DEVSCOPE	06/16	00/16
CO#: A SITE		eet	Plaza								1	L82	0	0.0	100	DEVSCOPE	06/16	09/16
CO#: A SITE	400 SITE										1	L82	U	0.5	9/20			
E 0 11110101D2		U T O NT	. 00 0011011	T 2 2 4 2 T	C3 3DE	- / C.D.	0000560	١								DELLACODE	05/05	00/05
350 HWQ121B3 F		LION	OF SOUTH	JAMAI				)							. / 0 0	DEVSCOPE	05/05	08/05
SITE AÇ	Q 400 SITE					ACQUI	SITION				1,0	159	0	0.6	5/22			
				ma	D00ED3				4.4.5.\							551166655	0 7 / 0 4	00/01
350 HWQ274F1 F		I. T O N	OF STREE	TS IN .				2002	446)				_		. /	DEVSCOPE	07/04	09/04
CO#: A SITE AQ						~	SITION					8	0		5/21			
SITE AÇ	Q 400 SITE					ACQUI	SITION				2,9	910	0	0.6	5/22			
																	/	/
350 HWQ274F2 F		ΓRΕΕ	TS IN ROS	EDALE .	AREA	- PHA	SE 2								,	DEVSCOPE	06/20	09/20
SITE	401 SITE										2,6	502	0	0.6	5/21			
				_		_											,	,
	Reconstruct	cion	of Alber	t Road				s (5	SEQ00256	8)					,	DEVSCOPE	03/08	06/08
-	Q 016 SITE					~	SITION					28	0		5/23			
CO#: Z3 SITE AÇ							SITION				1,6	520	0		5/21			
CO#: N2 SITE AQ	Q 038 SITE					ACQUI	SITION					3	0	06	5/21			
	Springfield	d Ga	rdens Pha	se V (												DEVSCOPE	03/20	05/20
SITE AÇ	Q 403 SITE					ACQUI	SITION				3,3	356	0	0.6	5/24			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	1 m ' 1 (gpoods10)				551166655	00/00 11/00
850 HWQ724B Recon of Streets in Brookville-Edg		2 261	0	06/04	DEVSCOPE	08/03 11/03
SITE AQ 400 SITE	ACQUISITION	3,361	0	06/24		
SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,380	0	06/21		
SITE AQ 403 SITE	ACQUISITION	80	0	06/24		
SITE AQ 404 SITE	ACQUISITION	4,821	0	06/24		
850 HWQ787B3 Sutter Ave, Etc - Phase V (B3)					DEVSCOPE	02/12 05/12
SITE AO 009 SITE	ACQUISITION	344	0	06/29		
CO#: A SITE AQ 009 SITE	ACQUISITION	293	0	06/29		
OFO HWDOOFD1 MODE HILL DOND CIDOLE DD					DEVICEODE	02/00 05/00
850 HWR005B1 TODT HILL ROAD - CIRCLE RD	ACQUITCTTTON	150	0	06/22	DEVSCOPE	02/08 05/08
SITE AQ 400 SITE	ACQUISITION	156	U	06/22		
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERS	ECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CO#: A SITE AQ 032 SITE	ACQUISITION	3	0	06/21		
SITE AQ 400 SITE	ACQUISITION	5,870	0	06/24		
SITE 500 SITE		739	0	06/21		
	TILL GODDIDOD				D = 112 G O D =	05/11 00/11
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV	ILLE CORRIDOR	_	_	/	DEVSCOPE	06/11 09/11
CO#: A SITE 014 SITE		7	0	06/21		
CO#: 0 SITE 090 SITE		67	0	06/21		
SITE AQ 400 SITE	ACQUISITION	9,355	0	06/21		
850 HWR00512 Richmond Valley Road						
SITE AO 400 SITE	ACQUISITION	2,814	0	06/21		
	ACQUISITION	1,600	0	06/22		
OFO HWD1122D COMMU DEACH ADEA DHACE II (CE 702)					DEVICEODE	07/00 10/00
850 HWR1132B SOUTH BEACH AREA PHASE II (SE-793) CO#: A SITE 021 SITE		2	0	06/21	DEVSCOPE	07/00 10/00
CO#: A SITE 021 SITE CO#: B SITE 021 SITE		6	0	06/21		
	ACQUISITION	-	0	06/21		
		7,186	0			
SITE AQ 401 SITE	ACQUISITION	2,300	0	06/21		
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARK	E AVE, RICHMOD AV, RED-366					
SITE AQ 400 SITE	ACQUISITION	3,640	0	06/24		
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC						
SITE AO 400 SITE	ACQUISITION	5,857	0	06/21		
SILE AQ 400 SILE	ACQUISITION	5,65/	U	06/21		
850 HWTRR1 Trench Restoration - Staten Island	(SER002333)				DEVSCOPE	03/20 05/20
SITE AQ 400 SITE	ACQUISITION	189	0	06/22		
						/ /-
850 SE-812 Sanitary & Storm swr in Page Av b/			_	0.5 / 0.5	DEVSCOPE	03/16 05/16
SITE AQ 407 SITE	ACQUISITION	1,110	0	06/21		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:					DE AND P	AVE SOUTH	I JAMAI	CA AR	EA, ETC	1.						
	LANCE AS OF:	11/30/2			,000.02								\$.0			
CONTRACT LIA				\$636	,739.05	(CITY)							\$.0	•	,	
ITD EXPENDIT			\$2	21,013	,724.66	(CITY)								0 (NON-C		
ADODEED /C	* FY 21		Y 22 *		23 *	FY_24_	**		*			'Y 23	<del>*</del>	FY_24	* 	<u>FY 25</u> *
ADOPTED (C APPROPRIATION	() <b>*</b>	*	27,297 *		*			ד ייי אויי די א	(C)* T PLAN	27,767	*		*		*	*
	) *	*	*		*		*	LIMEN	(N)*		*		*		*	*
	./					FV	7 2021		(14)							
J	ULY AUG	SEP	T OC	Т	NOV	DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	,	*	*			*			0 *	200
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 20	0 *	200
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*	
*	*	*	*	*	*	*	•	*	*	*		*		*	*	
PLAN (N) *	*	*	*	*	*	*	•	*	*	*		*		*	*	
FORCST(N) *	*	*	*	*	*	*	•	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	· 	*	*	*		*		*	*	
														~		
MGN PROJECT	D = G G D = D = T O 1									LITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTION									COST	COST	COMM L	DA'I'E I	MILESTONE	STAR	L END
850 HWQ121B3	RECONSTRUCT	TON OF	ואד. עידורם	матса 7	7057 (CE	0200562)								DEVSCOPE	05/01	5 09/05
	FD 002 DESIG		SOUTH UA	MAICA A		DESIGN				200	0	06/2	71	DEVSCOFE	03/0.	3 00/03
	RD 002 DESIG		г		ROADW					348	0	06/2				
CONS					itorib.	1110			-	419	0	06/2				
CO#: 02 IFDS			•						- /	20	0	10/2				
CO#: 03 IFDS										20	0	10/2				
BUDGET LINE:						NSTRUCTIO	N				h					
AVAILABLE BA	LANCE AS OF:	11/30/2	10 \$5!	56,663	,916.20	(CITY)								6 (NON-C		
CONTRACT LIA	BILITY: URES:		\$1.	92,070,	,326.33	(CITY)								0 (NON-C		
IID EXPENDIT	UKES:	+ 17	λΙ, δ. *	ZI,146,	,895.∠9	(CITY)	4		<b>.</b>	EV OO	<b>→</b> 503	3,61/,3	338.I.	2 (NON-C		FY 25 *
ADOPTED (C	220,585	* ·	Y 22 *	FI	<u> </u>	FY 24 140,21			(C)*	FY 22 282,161	*	' <u>1 23</u> 54 751	*	<u>FY 24</u> 243,076		163,028 *
APPROPRIATION		2	10,470	10-	1,102	140,21			T PLAN	202,101	-	.54,751	_	243,070		103,020
		*	1,630 *	4	4.841 *				(N)*	7.564	*	6.668	3 *	7,254	*	14,716 *
	· <u>·</u>						7 2021									
J	ULY AUG	SEP	T OC	T	NOV	DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 21
PLAN (C) *	175-* 16,684	* 2,2	86 * 7,	742 *	2,442 *	210 *	•	*	*	*		*		* 164,18	9 *	193,378
FORCST(C)*	175-* 19,194							*	*	*		*		<b>*</b> 148,68		189,016
ACTUAL(C)*	176-* 16,961	* 8,6	18 * 10,	729 *	2,325 *	*	•	*	*	*		*		*	*	38,458
*	*	*	*	*	*	*	•	*	*	*		*		*	*	
PLAN (N) *	33-*	*	*	*	*	*	•	*	*	*		*		* 8,01	6 *	7,983
FORCST(N) *	33-*	*	*	*	*	*	•	*	*	*		*		* 8,01	6 *	7,983
ACTUAL(N)*	32-*		<del>*</del>	*	*	*		*	*	*				* 	*_	32-
MON DROTTON										1 T M 37	MO	DT 7	\ <b>N</b> T	CHDDDDM	MITTE	ашомп
MGN PROJECT	DECORTORION									CITY	NC	PLA		CURRENT MILESTONE		
AGY ID NO									(	COST	COST	COMM I		THULGULUNE	SIAK	ת ווים י
	DESCRIPTION															
801 HW0662D1			s Reside	ntial 1	Area Re	construct	ion								07/1	
801 HWQ662D1 CONS	Springfield	Garden		ntial A	Area, Re	construct	ion			44	0	06/2		DSGN	07/1	7 04/20
801 HWQ662D1 CONS	Springfield	Garden		ntial A	Area, Re	construct	ion			44	0	06/2			07/1	
	Springfield	Garden RUCTION	Ī					 ET		44	0	06/2				7 04/20
CONS	Springfield 018 CONST REHAB OF PA	Garden RUCTION RK AVE	VIADUCT,					ΞT		44	0	06/2	29	DSGN		7 04/20

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	100 CONSTRUCTION			2	0	06/30			
	CONS	101 CONSTRUCTION			2	0	06/31			
841	HWMMPEDSW	MULTI-MODAL #2 - 20	OOO PED RAMPS AN	JD SIDEWALK				DEVSCOPE	06/19	09/19
011	CONS	001 CONSTRUCTION		VD SIDEWILL	0	50	06/29	DEVECTE	00/13	05/15
	CONS	002 CONSTRUCTION			0	210	06/29			
							,			
841		WORLD TRADE CENTER						DEVSCOPE	06/17	09/17
		WA 003 CONSTRUCTION		SIDEWALKS	0	1,101	06/27			
	CONS	004 CONSTRUCTION			0	5,113	06/27			
	CONS	RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/27			
0/1	иммитс ло	WORLD TRADE CENTER	λρελ α					DEVSCOPE	06/17	09/17
041		WA 004 CONSTRUCTION	AKEA 9.	SIDEWALKS	0	2,512	06/27	DEVSCOPE	00/1/	09/1/
	CONS	005 CONSTRUCTION		DIDEWALKO	0	5,512	06/27			
		RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/27			
		TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/27			
							,			
841		WORLD TRADE CENTER						DEVSCOPE	06/17	09/17
		WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/27			
	CONS	RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/27			
0.4.1	IIIMWWC11	MODID TRADE CENTER	מתת את היות א					DEVICCODE	06/17	00/17
841		WORLD TRADE CENTER WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/27	DEVSCOPE	06/1/	09/1/
		RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/27			
	COND	MI OUT COMBINECTION		I BBB IRIIM RIMI B	Ŭ	30	00/27			
841	HWPDRFORC	Pedestrian Ramps -	Force Account							
		TR 003 CONSTRUCTION		TRACKS AND RAILS	684	0	06/23			
841		Pedestrian Ramps -	Tree Replacement			_	/			
	CONS	004 CONSTRUCTION			1,566	0	06/24			
8 / 1	нмогт.тмт.м	REPACKAGED COMPLEX	DED DAMD INCTAL	. I.ANDMAPK						
041	CONS	001 CONSTRUCTION	FED RAME INSTALL	LANDMARK	3,036	0	06/24			
	CNSP	002 CONSTRUCTION	SUPERVISION		455	0	06/21			
	SVCS	003 SERVICES			144	0	06/24			
841			ed Ramps Installs	s - Manhattan & Bronx						
	CONS	001 CONSTRUCTION			4,405	0	06/24			
	CNSP	002 CONSTRUCTION	SUPERVISION		661	0	06/24			
	SVCS	003 SERVICES			202	0	06/24			
8/11	нмогт.тмор	Penacked Complex Da	ad Pamn Inctalle	- Queens, Mnhn, & SI						
041	CONS	001 CONSTRUCTION	ca kamp inscaris	Queens, mini, a bi	4,058	0	06/24			
	CNSP	002 CONSTRUCTION	SUPERVISION		609	0	06/21			
	SVCS	003 SERVICES			186	0	06/24			
841		Repacked Complex Pe	ed Ramps (TA)							
	CONS	001 CONSTRUCTION			5,565	0	06/24			
	CNSP	002 CONSTRUCTION	SUPERVISION		782	0	06/24			
	SVCS	003 SERVICES			265	0	06/24			
8/11	HWPL20006	PRIOR NOTICE SIDEWA	DI.K (SIM)					DEVSCOPE	06/20	09/20
041	CONS	001 CONSTRUCTION	THIC ( D TIII )		33,259	0	06/23	DEVOCUPE	00/20	0 2 / 2 0
	COND	331 001,011,001101			55,255	O	00,23			

MGN PROJECT	DECOLUMN	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST 46,766	COST		MILESTONE START END
CON CON			6,668	06/30	
CON		57,744 0	6,668	06/31 06/23	
			6,668	•	
CON		32,888	6,668	06/24	
CON		52,763	13,336	06/25	
CON		28,699	6,668	06/26	
CON		43,563	6,668	06/27	
CON		42,890	6,668	06/28	
CON		44,967	6,668	06/29	
CON		9,388-	0	06/21	
CTG	Y 901 CONTINGENCY	500	0	06/21	
841 HWPRINST					DEVSCOPE 06/20 09/20
CON		3,185	0	06/21	
CON		47,551	0	06/24	
CON	S 010 CONSTRUCTION	20,000	0	06/25	
CON	S 011 CONSTRUCTION	20,000	0	06/26	
CON	S 012 CONSTRUCTION	20,000	0	06/27	
CON	S 021 CONSTRUCTION	20,800	0	06/28	
CON	S 022 CONSTRUCTION	28,466	0	06/29	
CON	S 023 CONSTRUCTION	29,605	0	06/30	
CON	S 024 CONSTRUCTION	30,789	0	06/31	
841 HWPRREHA	B Pedestrian Ramps Rehabilitation - Lump Sum				
CON	<u>-</u>	81,503	0	06/24	
CON		41,297	0	06/25	
CON		56,283	0	06/26	
CON		46,327	0	06/27	
CON		48,162	0	06/28	
CON		52,202	0	06/29	
CON		54,290	0	06/30	
CON		56,462	0	06/31	
CON		11,585-	0	06/21	
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation				
CON	<u> </u>	2,734	0	06/24	
841 HWP19MKT	M COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN				
CON		5,901	0	06/24	
IFD		770	0	06/21	
841 HWP19MXL			_	25/21	
CON		3,139	0	06/24	
IFD	S 600 IFA DESIGN	410	0	06/21	
841 HWS2021K					DEVSCOPE 02/20 03/20
CON		4,798	1,914	06/22	
CNS	P 002 CONSTRUCTION SUPERVISION	2,438	0	06/22	
841 HWS2021Q	1 PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE 02/20 03/20
CON	S 001 CONSTRUCTION	8,468	1,914	06/22	
CNS	P 002 CONSTRUCTION SUPERVISION	3,536	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
841 HWS2021R CONS CNSP	PRIOR NOTICE SIDEWALK - STATEN ISLAND 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	40 515	957 0	06/22 06/22	DEVSCOPE	02/20 03/	20
841 HWS2021X CONS CNSP	PRIOR NOTICE SIDEWALK - BRONX 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	72 524	957 0	06/22 06/22	DEVSCOPE	02/20 03/	20
841 HWS2021XM CONS CNSP	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,351 906	956 0	06/22 06/22	DEVSCOPE	02/20 03/	20
841 HW200IFA1 CONS CONS CONS CONS CONS CONS CONS CONS	In-House Pedestrian Ramp Rehabilitation - Crews  009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 047 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 051 CONSTRUCTION	13,136 3,364 24,365 28,351 39,969 39,969 39,969 39,969 73,684 39,803 76,631 70,850	0 0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/30 06/28 06/31 06/29	DEVSCOPE	07/19 09/	19
841 HW200IFA2 CONS CONS CONS CONS CONS CONS CONS CONS	In-House Pedestrian Ramp Rehabilitation - OTPS 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	9,174 9,541 9,472 14,310 16,651 6,535 6,535 6,535 6,535 6,535 6,781 8,821	0 0 0 0 0 0 0 0	06/30 06/31 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DEVSCOPE	07/19 09/	19
841 HW34907 CTGY	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS 176 CONTINGENCY	4,000	0	06/21	DEVSCOPE	06/07 09/	07
850 BB05-02-A CONS CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 APO CONSTRUCTION 501 CONSTRUCTION	451 231	0	06/21 06/21	FD	06/19 12/	20
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 106 CONSTRUCTION	1,007	0	09/20	DEVSCOPE	03/11 06/	11
850 BED-809 CO#: A1 CNSP CO#: A2 CNSP	Replacement of Water Mains in Avenue S 204 CONSTRUCTION SUPERVISION 204 CONSTRUCTION SUPERVISION	6 - 6	0	07/20 09/20	DEVSCOPE	06/13 03/	14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 GCTI10-4B CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 CONS 004 CONSTRUCTION	208	0	06/21	DEVSCOPE	03/17 05/17	1
850 GE-359 Area-wide Contract for Water Mains CO#: A CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	6 526	0	06/21 06/21	DEVSCOPE	03/17 05/17	,
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD COM: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	845	0	06/21	DEVSCOPE	04/09 06/09	)
850 HWBUSPAD6 Citywide Bus Pad Contract (SIM) CO#: A CNSP 010 CONSTRUCTION SUPERVISION	253	0	06/21	DEVSCOPE	06/16 09/16	į
850 HWCURB09 Curb Reconstruction CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 07 IFSP 602 IFA CONSTRUCTION SUPERVIS	35 200	0	08/20 10/20	DEVSCOPE	03/17 05/17	1
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	73	0	06/21	DEVSCOPE	07/11 09/11	-
850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)  CONS 103 CONSTRUCTION  CONS 104 CONSTRUCTION	595 68	0	06/21 06/21	DEVSCOPE	03/17 05/17	,
850 HWD105-03 LIBRARY LANE PROJECT  CONS WA 003 CONSTRUCTION SIDEWALKS  CONS WA 005 CONSTRUCTION SIDEWALKS	0 0	800 580	06/25 06/25	DEVSCOPE	06/05 09/05	i.
850 HWK100SBC South Brooklyn Crosstown SBS IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/22	DEVSCOPE	06/17 09/17	!
850 HWK1048D BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CO#: A CONS 105 CONSTRUCTION	0	1,115	06/21	DEVSCOPE	02/15 05/15	į
850 HWK1148 JEWEL STREET AREA  CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	1,000	0	06/26 06/26	DEVSCOPE	05/03 08/03	i
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 010 CONSTRUCTION	1,235	0	09/20	DEVSCOPE	03/19 05/19	,
850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: B CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	07/20	DEVSCOPE	05/02 08/02	:
850 HWK797W Schenck Avenue  CONS 101 CONSTRUCTION  CONS 102 CONSTRUCTION  CNSP 201 CONSTRUCTION SUPERVISION  CNSP 202 CONSTRUCTION SUPERVISION  CONS 301 CONSTRUCTION  CONS 302 CONSTRUCTION	114 329 20 56 3	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	02/15 08/16	i

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 106 CONSTRUCTION SIDEWALKS	821 1,643	0	06/25 06/25	DEVSCOPE	05/04 08/04
850 HWMNYPL New York Public Library Pedestrian Improvements CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION	33 175	0 0	06/22 06/22	DEVSCOPE	03/17 05/17
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)  CO#: D CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CO#: B CONS WA 019 CONSTRUCTION SIDEWALKS	0 0 12-	26- 7- 0	. ,	DEVSCOPE	12/02 03/03
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-601 CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23	DEVSCOPE	05/07 08/07
850 HWMWTCB2 Reconstruction of Greenwich CONS 005 CONSTRUCTION CONS 011 CONSTRUCTION	41 196	162 0	06/21 06/21	DEVSCOPE	03/17 05/17
850 HWPEDSF4A Multi-Site Pedestrian Safety - Phase 4A CONS 101 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	8 9 5 0	0	06/21 11/20	DEVSCOPE	06/17 09/17
850 HWPLZ012M Bogardus Plaza Clock Tower CO#: A CONS 006 CONSTRUCTION CO#: A CONS 007 CONSTRUCTION	20 5	0	06/21 06/21	DEVSCOPE	06/13 09/13
850 HWPLZ015M Pershing Square East Plaza/Streetscape Reconstruction CONS 101 CONSTRUCTION	67	0	06/21	DEVSCOPE	06/18 09/18
850 HWPR16M Rehabilitation of Pedestrian Ramps - Manhattan CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/21	DEVSCOPE	03/17 05/17
850 HWPR18K1 Pedestrian Ramp Rehabilitation - Brooklyn CO#: A CNSP 002 CONSTRUCTION SUPERVISION	82	0	06/21	DEVSCOPE	03/17 05/17
850 HWPR18Q1 Pedestrian Ramp Rehabilitation - Queens CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	10/20	DEVSCOPE	03/17 05/17
850 HWPR18X Pedestrian Ramp Rehabilitation - Bronx CO#: C CNSP 002 CONSTRUCTION SUPERVISION	269	0	06/21	DEVSCOPE	03/17 05/17
850 HWPR19KC Complex Upgrades Ped Ramp - Brooklyn  CONS 001 CONSTRUCTION  CNSP 002 CONSTRUCTION SUPERVISION  DSGN 003 DESIGN  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  CO#: 03 IFDS 600 IFA DESIGN  CO#: 04 IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS	5,778 1,387 545 73 303 200 878	0 0 0 0 0	06/22 06/22 06/22 06/22 06/21 10/20 06/21	DEVSCOPE	06/19 09/19

PAGE: 727

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWPR19K1 Pedestrian Ramp Rehabilitation - Brooklyn CO#: B CONS 001 CONSTRUCTION CO#: B1 CONS 001 CONSTRUCTION CO#: C CONS 001 CONSTRUCTION CONS 500 CONSTRUCTION CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	2,649 2,698 1,124 32 100 400	0 0 0 0	08/20 10/20 06/22 06/22 12/20 07/21	DEVSCOPE 06/17 09/17
850 HWPR19K2 Pedestrian Ramp Rehabilitation - Brooklyn CO#: A2 CONS	2,510 2,823 1,275 364 9- 80	0 0 0 0 0 0	06/21 06/21 06/22 06/22 10/20	DEVSCOPE 06/17 09/17
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS  850 HWPR19M Pedestrian Ramp Rehabilitation - Manhattan  CO#: A CONS 001 CONSTRUCTION  CO#: A1 CONS 001 CONSTRUCTION  CO#: A2 CONS 001 CONSTRUCTION  CO#: B CONS 001 CONSTRUCTION	2,691 2,691 2,691 1,084	0 0 0 0 0	12/20 08/20 10/20 06/21 06/22	DEVSCOPE 06/17 09/17
CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION CONS 090 CONSTRUCTION  CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS  CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS  850 HWPR19MC1 Complex Upgrades Ped Ramps - Manhattan CONS 001 CONSTRUCTION	328 5 150 250	0 0 0 0	06/21 06/22 12/20 07/21	DEVSCOPE 06/19 09/19
CNSP 002 CONSTRUCTION SUPERVISION CONS TR 004 CONSTRUCTION TRACKS AND RAILS IFSP 601 IFA CONSTRUCTION SUPERVIS  850 HWPR19MC2 Complex Upgrades Ped Ramps - Manhattan	1,504 43 1,200	0 0 0	06/22 06/22 06/22	DEVSCOPE 06/19 09/19
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 004 CONSTRUCTION TRACKS AND RAILS IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	5,913 1,419 165 200 1,200	0 0 0 0	06/22 06/22 06/22 10/20 06/22	
850 HWPR19MXC Complex Upgrades Ped Ramps - Manhattan and the Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 004 CONSTRUCTION TRACKS AND RAILS IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	5,515 1,324 116 200 1,100	0 0 0 0	06/22 06/22 06/22 10/20 06/22	DEVSCOPE 06/19 09/19
850 HWPR19QRC Complex Upgrades Ped Ramps - Queens and Staten Island CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION  CO#: A1 DSGN 003 DESIGN CO#: A2 DSGN 003 DESIGN CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,564 1,335 381- 381 43	0 0 0 0	06/22 06/22 11/20 06/21 06/22	DEVSCOPE 06/19 09/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/21			
850 HWPR19Q1 CO#: A1 CONS CO#: A2 CONS CO#: B CONS CONS CO#: 02 IFSP	Pedestrian Ramp Rehabilitation - 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 090 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	Queens	2,731 2,731 1,225 8 100	0 0 0 0	08/20 06/21 06/22 06/22 12/20	DEVSCOPE	06/17	09/17
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	07/21			
850 HWPR19Q2 CO#: A1 CONS CO#: A2 CONS CO#: B CONS CONS IFSP	Pedestrian Ramp Rehabilitation - 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 088 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	Queens	2,916 2,916 1,344 376 1,000	0 0 0 0	08/20 06/21 06/22 06/22 06/21	DEVSCOPE	06/17	09/17
850 HWPR19R CO#: A CONS CO#: B CONS CO#: C CONS CONS IFSP	Pedestrian Ramp Rehabilitation - 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	Staten Island	3,084 3,084 3,084 1,746 200	0 0 0 0	08/20 06/21 11/20 06/22 10/20	DEVSCOPE	06/17	09/17
850 HWPR19X CO#: B CONS CO#: B1 CONS CO#: C CONS COMS CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 090 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	The Bronx	2,532 2,532 1,114 161 500	0 0 0 0	08/20 10/20 06/22 06/22 06/21	DEVSCOPE	06/17	09/17
850 HWPR20KC CONS CNSP CO#: 02 IFDS CO#: 03 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	Non-Standard Upgrades Ped Ramp - 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	Brooklyn	4,757 1,142 150 350 238 238 238	0 0 0 0 0	06/22 06/22 10/20 01/21 06/22 06/23 06/24	DEVSCOPE	06/19	09/19
850 HWPR20KMC DSGN CONS CNSP CO#: 05 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	Manhattan & Brooklyn	564 5,982 1,436 500 898	0 0 0 0	06/21 06/22 06/22 10/20 06/22	DEVSCOPE	06/19	09/19
850 HWPR20K1	Pedestrian Ramps Rehabilitation 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	- Brooklyn	7,190 7,191 1,415 1,415 1,041	0 0 0 0 0	06/21 06/22 06/21 06/22 06/21 06/22	DEVSCOPE	05/19	08/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	7,190 7,191 1,415 1,415 500 1,041	0 0 0 0 0	06/21 06/22 06/21 06/22 10/20 06/21 06/22	DEVSCOPE 05/19 08/19
850 HWPR20K3 CONS CO#: A CONS CNSP CO#: A CNSP CO#: 01 IFSP CO#: 02 IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	7,143 7,144 1,415 1,415 1,041	0 0 0 0 0	06/21 06/22 06/21 06/22 06/21 06/22	DEVSCOPE 05/19 08/19
850 HWPR20MCL DSGN CONS CNSP CO#: 02 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - Manhattan Landmark 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	505 5,467 1,285 410 820	0 0 0 0	06/21 06/22 06/22 06/21 06/22	DEVSCOPE 06/19 09/19
850 HWPR20MKL DSGN CONS CNSP CO#: 04 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - Manhattan & Brooklyn 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	478 5,122 1,216 200 768	0 0 0 0	06/21 06/22 06/22 11/20 06/22	DEVSCOPE 06/19 09/19
850 HWPR20MKT CO#: A DSGN CONS CNSP CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	61 4,792 1,085 359 359 719	0 0 0 0	06/21 06/23 06/23 10/20 06/21 06/22	DEVSCOPE 06/19 09/19
850 HWPR20MQC CONS CNSP CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - Manhattan & Queens 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	5,727 1,374 430 429 860	0 0 0 0	06/22 06/22 10/20 06/21 06/22	DEVSCOPE 06/19 09/19
850 HWPR20MQX DSGN CONS CNSP CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	Non-Standard Upgrades Ped Ramp - TA Manhattan, Queens, &Bronx 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	460 5,153 1,171 387 386 773	0 0 0 0 0	06/21 06/22 06/22 10/20 06/21 06/22	DEVSCOPE 06/19 09/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWPR20MX	Pedestrian Ramp Rehabilitation -	Manhattan and Bronx				DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION	namacan ana Brom	4,653	0	06/21	22.20012	00/10 00/10
CO#: A CONS	001 CONSTRUCTION		4,654	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		1,374	0	06/21		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		1,375	0	06/22		
CONS	090 CONSTRUCTION		1,835	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN		500	0	10/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,660	0	06/21		
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp -	Manhattan & Bronx				DEVSCOPE	06/19 09/19
DSGN	001 DESIGN		575	0	06/21		
CONS	002 CONSTRUCTION		6,098	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION		1,463	0	06/22		
CO#: 02 IFDS	601 IFA DESIGN		150	0	10/20		
CO#: 04 IFDS	601 IFA DESIGN		715	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/22		
850 HWPR20QC	Non-Standard Upgrades Ped Ramp -	Queens				DEVSCOPE	06/19 09/19
CO#: 01 DSGN	001 DESIGN		287	0	06/21		
CONS	002 CONSTRUCTION		4,563	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION		1,096	0	06/23		
CO#: 01 IFDS	601 IFA DESIGN		342	0	10/20		
CO#: 02 IFDS	601 IFA DESIGN		342	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		685	0	06/22		
850 HWPR20Q1	Pedestrian Ramp Rehabilitation -	Queens		_	/	DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		2,830	0	06/21		
CONS	090 CONSTRUCTION		502	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN		500	0	10/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22		
850 HWPR20Q2	Pedestrian Ramp Rehabilitation -	Queens			0.5./0.5	DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		2,830	0	06/21		
CONS	090 CONSTRUCTION		502	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN		500	0	10/20		
CO#: 01 IFSP CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS		1,041 1,041	0	06/21 06/22		
			_,		,		/ /
850 HWPR20Q3	Pedestrian Ramp Rehabilitation -	Queens	10.050	•	0.5 / 5.5	DEVSCOPE	05/19 08/19
CONS	001 CONSTRUCTION		13,879	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		2,830	0	06/21		
CONS	090 CONSTRUCTION		502	0	06/21		
IFDS	601 IFA DESIGN		500	0	10/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22		
850 HWPR21KR	Rehabilitation of Standard Ped Ra	amps - Brooklyn&Staten Islan	5 060	•	0.5./0.2		
CONS	001 CONSTRUCTION		5,962	0	06/23		
CO#: A CONS	001 CONSTRUCTION		5,961	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		1,432	0	06/23		

MGN PROJECT AGY ID NO	DESCRIPTION  002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		1,431	0	06/22		
CO#: 01 IFDS	600 IFA DESIGN		100	0	10/20		
CO#: 02 IFDS	600 IFA DESIGN		400	0	01/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
			•		•		
850 HWPR21K1	Rehabilitation of Standard Ped Ram						
CONS	001 CONSTRUCTION	-	6,444	0	06/23		
CO#: A CONS	001 CONSTRUCTION		6,443	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		1,548	0	06/23		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		1,547	0	•		
CO#: 01 IFDS	600 IFA DESIGN		600	0	,		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
			•		,		
850 HWPR21MQ	Rehabilitation of Standard Ped Ram 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS Rehabilitation of Standard Ped Ram	ps - Queens & Manhattan					
CONS	001 CONSTRUCTION	- ~	6,004	0	06/23		
CO#: A CONS	001 CONSTRUCTION		6,004	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		1,442	0	06/23		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		1,441	0	•		
CO#: 01 IFDS	600 IFA DESIGN		400	0			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
	OUT ITH CONDINCCTION BOTHKVID		1,000	O	00/21		
850 HWPR210X	Rehabilitation of Standard Ped Ram 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	ns - Oueens & Bronx					
CONS	001 CONSTRUCTION	ps gacens a bronn	5,546	0	06/23		
CO# · A CONS	001 CONSTRUCTION		5,546	0	•		
CNSD	002 CONSTRUCTION SUDERVISION		1,332	0	,		
CO# · A CNSD	002 CONSTRUCTION SUIDEPUTGION		1,332	0	*.		
CO#. A CNSF	600 TEN DECICH		200	0	•		
CO#. UI IFDS	601 TEN CONCEDICATION CUDEDUTE		1,000	0	06/21		
IFSP	OUI IFA CONSTRUCTION SUPERVIS		1,000	U	06/21		
	Rehabilitation of Standard Ped Ram						
CONS	001 CONSTRUCTION	ps - Queens	6,408	0	06/23		
CO#: A CONS	001 CONSTRUCTION		6,408	0	•		
CNSP	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION		1,539	0	,		
CO#: A CNSP			1,539	0	06/23		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION 600 IFA DESIGN		440	0	06/22		
				0	,		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	U	06/21		
OFO HWD140EA	CITYWIDE COMDIES DED DAMDO (TDANCI	T AUTHORITY) OHERNO				DEMCCODE	05/14 08/14
CO#: A CONS	CITYWIDE COMPLEX PED RAMPS (TRANSI	I AUTHORITY) - QUEENS	50	0	06/21	DEVSCOPE	05/14 08/14
	002 CONSTRUCTION	COMMPACE DEDECEDIAN DAMPC		0	,		
CO#: B CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	158	Ü	06/21		
OFO HUDIADIM	CIEVATRE COMPLEY DED DAMPO (LANDMA	DW) GI					
	CITYWIDE COMPLEX PED RAMPS (LANDMA		2.1	0	06/01		
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/21		
050 1151014003	CIMULIDE COMPLEY DED DAMPO (MDANCI	m Alimiopimy) cr				DEMOGODE	05/14 00/14
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSI	I AUTHURITY) - SI	20	0	06/21	DEVSCOPE	05/14 08/14
CO#: B2 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			,		
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/21		
CONS	RM UU8 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60 18	0	06/21		
CO#: A CONS	RM 008 CONSTRUCTION RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/22		
						D = 11.0 = 0.0 = =	00/16 0=/55
	Simple, Complex, & Landmark Ped Ra		<b>.</b>	_	0.0 /	DEVSCOPE	02/16 05/16
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/21	DEVSCOPE	02/15	05/15
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/21		,	,
CO#: B CNSP 003 CONSTRUCTION SUPERVISION	67	0	06/21			
CO#: A1 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	179-	0	10/20			
CO#: A2 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	179	0	06/21			
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	06/21			
CO#: C CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	25	0	06/21			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	825	0	06/21			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	401	0	06/21			
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: 06 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20			
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	502	0	06/21		,	,
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22	DEVOCOTE	03/10	03/10
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
CO#: A CONS 001 CONSTRUCTION	16	0	06/21			
850 HWP19CWLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	5,862	0	06/22		/	
CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/22			
CO#: 03 IFDS 601 IFA DESIGN	100	0	09/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 HWP19KC1 Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	5,377	0	06/22			
CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: C1 DSGN 003 DESIGN	261-	0	11/20			
CO#: C2 DSGN 003 DESIGN	261	0	12/20			
CO#: 02 IFDS 601 IFA DESIGN	250	0	10/20			
IFDS 602 IFA DESIGN	1,000	0	06/21			
850 HWP19KC2 Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	6,277	0	06/22			
CNSP 002 CONSTRUCTION SUPERVISION	938	0	06/22			
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
850 HWP19KC3 Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS 001 CONSTRUCTION	5,377	0	06/22			
CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/22			
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWP19KQTA CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
CONS 001 CONSTRUCTION	4,494	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
CNSP	002 CONSTRUCTION SUPERVISION		671	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		675	0	06/21			
850 HWP19QRC	Citywide Complex Pedestrian Ramps	- Queens and Staten Island				DEVSCOPE	06/17 06/	18
CONS	001 CONSTRUCTION		5,377	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION		803	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
850 HWP20KRC	Non-Standard Ped Ramp Installs - B	rooklyn & Staten Island				DEVSCOPE	06/19 09/	19
DSGN	001 DESIGN		985	0	06/21			
CONS	002 CONSTRUCTION		5,736	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		861	0	06/23			
IFDS	600 IFA DESIGN		200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
850 HWP20MKC	Non-Standard Ped Ramp Installs - M	Ianhattan & Brooklyn				DEVSCOPE	06/19 09/	19
DSGN	001 DESIGN		158	0	06/21			
CONS	002 CONSTRUCTION		6,395	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		958	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN		500	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/22			
					•			
850 HWP20MXQC	Non-Standard Ped Ramp Installs - M	Ianhattan, Queens, & Bronx				DEVSCOPE	06/19 09/	/19
DSGN	001 DESIGN		549	0	06/21			
CONS	002 CONSTRUCTION		5,822	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		873	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN		100	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/22			
050 1111100000	CIEVALDE DED DAMPG OHDENG							
	CITYWIDE PED RAMPS - QUEENS RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	752	0	06/21			
COND	RF 500 CONDINOCITON	CONTRACT TEDESTRIAN RAMES	752	Ü	00/21			
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN							
CO#: A1 CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	153-	0	07/20			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
	CITYWIDE PED RAMPS - QUEENS(SIM)	COMMPACE DEDECEDIAN DAMPS	4.4.6	0	06/01			
CONS	RM 500 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	446	0	06/21			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAN	ID(SIM)				DEVSCOPE	12/06 03/	07
	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/29	DEVECTE	12/00 03/	0 /
	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	06/30			
	RM 001 CONSTRUCTION	CONTRACT FEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	23	0	06/30			
CO#: A4 CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0	06/31			
850 HWP2008X	CITYWIDE PED RAMPS - BRONX(SIM)							
CO#: B2 CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/29			
CO#: B3 CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/30			
CO#: B4 CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/31			
050 1111500105						D = 110 = 0.5 = =	0.5./0.5.5.	/ 0.0
	CITYWIDE PED RAMPS - STATEN ISLAN			_	06/01	DEVSCOPE	06/09 09/	09
CONS	RM 090 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/21			
ого пироототи	CITYWIDE COMPLEX PED RAMPS (LANDMA	NAM - DK C MAN				DEMCCODE	02/15 05/	/15
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	ARR) - DR & MAIN	200	0	11/20	DEASCOLE	02/15 05/	тэ
CO#: US IFSP	002 IFA CONSTRUCTION SUPERVIS		∠00	U	11/20			

#### PAGE: 734

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CITYWIDE PED RAMPS - MANHATTAN AND RM 002 CONSTRUCTION	BRONX CONTRACT PEDESTRIAN RAMPS	299	0	06/21	DEVSCOPE	02/12	05/12
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSI	T AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
	TD 001 DESIGN	TOTAL DESIGN	419	0	06/21			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	06/21			
850 HWP2019S	Citywide Simple Pedestrian Ramps					DEVSCOPE	06/17	07/18
CONS	001 CONSTRUCTION		4,743	0	06/21	52.50012	00, 1,	0,710
IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	10/20			
850 HWP2020KC	Non-Standard Ped Ramp Installs - B	grooklyn				DEVSCOPE	06/19	09/19
CO#: 01 DSGN	001 DESIGN	1-1-1-1-1	496	0	06/21		,	,
CONS	002 CONSTRUCTION		5,847	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		877	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
850 HWP2020LM	Non-Standard Ped Ramp Installs - C	Litywide Landmark Locations				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	1	6,112	0	06/23		•	•
CNSP	003 CONSTRUCTION SUPERVISION		905	0	06/23			
IFDS	600 IFA DESIGN		200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		915	0	06/23			
850 HWP2020TA	Non-Standard Ped Ramp Installs - M	Janh, Brnx, Bk, & Oueens				DEVSCOPE	06/19	09/19
CO#: A1 DSGN	001 DESIGN	, , , , ~	134	0	06/21		•	•
CONS	002 CONSTRUCTION		4,897	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		689	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		200	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
CO#: B1 CONS	WA 005 CONSTRUCTION	SIDEWALKS	5 -	0	09/20			
CO#: B1 CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15-	0	09/20			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES	}				DEVSCOPE	05/03	08/03
CO#: A1 CONS	WA 008 CONSTRUCTION	SIDEWALKS	116-	0	12/20			
CONS	WA 500 CONSTRUCTION	SIDEWALKS	98	0	06/21			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AR	EA (SEO200562)				DEVSCOPE	05/05	08/05
		CONTRACT PEDESTRIAN RAMPS	591	0	06/22			,
CO#: A CONS	WA 102 CONSTRUCTION		1,360	0	06/22			
850 HWO411B	Reconstruction of Albert Road Area	94th St Ons (SEO002568)				DEVSCOPE	03/08	06/08
	WA 006 CONSTRUCTION		249	0	06/21	DEVECTE	03/00	00,00
OED HWOCCOC	Chrinafield Cardona Dhogo W (CD 00					DEMOCODE	02/20	05/20
850 HWQ662G	Springfield Gardens Phase V (SE-86 RM 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/26	DEVSCOPE	03/20	05/20
	WA 103 CONSTRUCTION	SIDEWALKS	570	0	06/26			
CONS	MY 102 CONSTRUCTION	OIDEMUTICO	570	U	00/20			
850 HWQ724B	Recon of Streets in Brookville-Edg					DEVSCOPE	08/03	11/03
	RM 101 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/24			
CONS	WA 102 CONSTRUCTION	SIDEWALKS	360	0	06/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ787B3 Sutter Ave, Etc - Phase V (B3) CO#: A2 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIA CO#: A2 CONS WA 003 CONSTRUCTION SIDEWALKS	AN RAMPS 24 58	0	06/29 06/29	DEVSCOPE	02/12 05/12
850 HWR890 WOODROW RD  CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIA	860 AN RAMPS 287	0	06/28 06/28	DEVSCOPE	05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	498	0	06/29 06/29	DEVSCOPE	05/04 08/04
850 HWSRT200E Safe Routes to Transit: 86th Street CONS 100 CONSTRUCTION	750	0	06/24	DEVSCOPE	06/20 09/20
850 HWS17CW1 Prior Notice Sidewalks - Citywide CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION	120	0	06/21	DEVSCOPE	03/16 05/16
850 HWS18CW1 Prior Notice Sidewalks - Citywide CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIA	40 AN RAMPS 40-	0	06/21 06/21	DEVSCOPE	03/17 05/17
850 HWS2003Q2 PRIOR NOTICE SIDEWALKS - Q2 CO#: A2 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 30	0	06/29	DEVSCOPE	07/02 09/02
850 HWS2003Q3 PRIOR NOTICE SIDEWALKS - Q3 CO#: A2 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 54	0	06/29	DEVSCOPE	07/02 09/02
850 HWS2005Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: B2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 330	0	06/29	DEVSCOPE	11/03 01/04
850 HWS2005R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: D2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 202	0	06/29		12/03 03/04
850 HWS2005X PRIOR NOTICE SIDEWALKS - BRONX CO#: C2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 249	0	06/29		12/03 03/04
850 HWS2006C PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CO#: A2 CONS WA 003 CONSTRUCTION SIDEWALKS	1,773	0	06/29		03/05 06/05
850 HWS2006Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: A2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 165	0	06/29		01/05 04/05
850 HWS2006X PRIOR NOTICE SIDEWALKS - BRONX CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI CO#: A2 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIA		0	06/29 06/29	DEVSCOPE	06/06 08/06
850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM) CO#: A2 CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIA	AN RAMPS 17	0	06/29	DEVSCOPE	06/08 09/08
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM) CO#: A2 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ISION OF 111	0	06/29	DEVSCOPE	07/08 10/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWS2009DS PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM) CO#: A2 CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A2 CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	293 159	0	06/29 06/29	DEVSCOPE	04/10 07/10
850 HWS2009K PRIOR NOTICE SIDEWALKS - BROOKLYN(SIM) CO#: A2 CONS WA 001 CONSTRUCTION SIDEWALKS	226	0	06/29	DEVSCOPE	05/08 08/08
850 HWS2009X PRIOR NOTICE SIDEWALKS - BRONX(SIM) CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14 171	0	06/29 06/29	DEVSCOPE	09/07 12/07
850 HWS2011CW PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM) CO#: A2 CONS WA 006 CONSTRUCTION SIDEWALKS	0	174	06/21	DEVSCOPE	12/09 03/10
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A2 CONS WA 004 CONSTRUCTION SIDEWALKS	0	417	06/21	DEVSCOPE	03/00 06/00
850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE  CO#: C2 CONS WA 001 CONSTRUCTION SIDEWALKS  CO#: C2 CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	44 27	0	06/29 06/29	DEVSCOPE	07/10 09/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: 02 IFDS FD 601 IFA DESIGN FINAL DESIGN	2 -	0	09/20	DEVSCOPE	07/10 09/10
850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: B2 CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A2 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4 38	0	06/21 06/21	DEVSCOPE	08/13 11/13
850 HWS2013R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A2 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	49	0	06/29	DEVSCOPE	09/13 12/13
850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/21	DEVSCOPE	02/14 05/14
850 HWS2016K2 Prior Notice Sidewalks - Brooklyn CO#: A CONS WA 008 CONSTRUCTION SIDEWALKS CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	329- 329	0	06/21 06/21	DEVSCOPE	10/14 01/15
850 HWS2016R1 Prior Notice Sidewalks - Staten Island CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	12/20	DEVSCOPE	10/14 01/15
850 HWS2017M Prior Notice Sidewalks - Manhattan CO#: A CNSP 002 CONSTRUCTION SUPERVISION	69	0	06/21	DEVSCOPE	03/16 05/16
850 HWS2018M Prior Notice Sidewalks - Manhattan CO#: A CONS 001 CONSTRUCTION	40	0	12/20	DEVSCOPE	06/13 08/13
850 HWS2018Q2 Prior Notice Sidwalks - Queens CO#: HO CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	159 61	0	06/21 06/21	DEVSCOPE	03/17 05/17
850 HWS2019M Prior Notice Sidewalks- Manhattan CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	10/20	DEVSCOPE	06/18 09/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWS2019Q2 CO#: 01 IFSP CO#: 02 IFSP	Prior Notice Sidewalks- Queens 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 400	0	11/20 01/21	DEVSCOPE 06/18 09/18
850 HWS2019X CO#: 02 IFSP CO#: 03 IFSP	Prior Notice Sidewalks- Bronx 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 400	0	12/20 01/21	
850 HWS2020K1 CONS CNSP CONS CONS CO#: 03 IFDS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 500 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,525 2,081 490 40 100 1,020 443	866 0 0 0 0 0	06/21 06/21 06/21 06/21 10/20 06/21 06/22	DEVSCOPE 06/19 09/19
850 HWS2020K2 CONS CNSP CONS CO#: 01 IFSP CONS	Prior Notice Sidewalks- Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,438 2,127 408 1,020 436	865 0 0 0	06/21 06/21 06/21 06/21 06/22	DEVSCOPE 06/19 09/19
850 HWS2020Q1	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,639 2,127 380 50 600 420 435	866 0 0 0 0	06/21 06/21 06/21 10/20 06/21 06/22 06/22	DEVSCOPE 06/19 09/19
850 HWS2020Q2 CONS CNSP COMS CO#: 03 IFDS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	3,644 2,081 381 60 600 420 432	865 0 0 0 0	06/21 06/21 06/21 11/20 06/21 06/22 06/22	DEVSCOPE 01/19 04/19
850 HWS2020R CONS CNSP CONS CO#: 01 IFSP CO#: 02 IFSP CONS	Prior Notice Sidewalks- Staten Island 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 700 CONSTRUCTION	742 1,225 213 250 133 213	866 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/22	DEVSCOPE 06/19 09/19
850 HWS2020X CONS CNSP	Prior Notice Sidewalks- Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	25 1,225	866 0	06/21 06/21	DEVSCOPE 06/19 09/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 004 CONSTRUCTION	231	0	06/21		DITINI DIVE
CO#: 03 IFDS 601 IFA DESIGN	608	0	10/20		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	188	0	06/22		
CONS 700 CONSTRUCTION	207	0	06/22		
COND 700 CONDITION	207	O	00/22		
850 HWS2020XM Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19 09/19
CONS 001 CONSTRUCTION	655	866	06/21		, , .
CNSP 002 CONSTRUCTION SUPERVISION	1,225	0	06/21		
CONS 004 CONSTRUCTION	130	0	06/21		
CO#: 02 IFDS 601 IFA DESIGN	100	0	10/20		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS	214	0	06/22		
CONS 700 CONSTRUCTION	241	0	06/22		
			,		
850 HWXP2007 E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
CONS WA 004 CONSTRUCTION SIDEWALKS	41	0	06/22		, , .
			,		
850 HWX100SBS Webster Ave SBS				DEVSCOPE	01/15 04/15
CO#: 01 IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	10/20		
			•		
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
CO#: B CONS WA 014 CONSTRUCTION SIDEWALKS	53-	0	12/20		
850 P-102DELV Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
CONS 004 CONSTRUCTION	162	0	06/22		
CONS 005 CONSTRUCTION	191	0	06/22		
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
CO#: HO CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21		
850 QED-991 New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14 05/15
CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	74	0	06/21		
CONS RM 107 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	704	0	06/21		
CONS RM 500 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	67	0	06/21		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CONS RM 090 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	22	0	06/21		
					/ /
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining	_		0.5./0.0	DEVSCOPE	05/12 04/13
CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22		
OSO CANDUNGT. Now When S When a Chaten Talanda Wanning Condu				DELLGGODE	10/15 01/16
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy	4	2.0	06/01	DEVSCOPE	10/15 01/16
CONS RM 102 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	30	06/21		
CONS WA 103 CONSTRUCTION SIDEWALKS	7	0	06/21		
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy				DEMCCODE	02/14 03/15
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CO#: A CONS 010 CONSTRUCTION	0	58	06/21	DEVSCOPE	02/14 03/15
CO#: A CONS 010 CONSTRUCTION	U	56	06/21		
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16 05/16
CO#: C CONS WA 006 CONSTRUCTION SIDEWALKS	147	586	06/24	PHVDCOFE	02/10 03/10
CON COND MI OUU CONDINUCTION DIDIMINING	T T /	300	00/24		
850 SAND1048 BWG - Sunset Park North				DEVSCOPE	06/19 09/19
CONS 102 CONSTRUCTION	227	0	06/23	22.20011	,,,
200 200 200 200 200 200 200 200 200 200	22,	J	00/20		

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 739

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILES MILESTONE START	
CONS 103 CONSTRUCTION	200	0	06/23	MIDDOTOND DIME	
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 102 CONSTRUCTION	639	0	06/21		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CO#: B CONS 011 CONSTRUCTION	78	0	12/20	DEVSCOPE 03/16	05/16
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CO#: A CONS 004 CONSTRUCTION 005 CONSTRUCTION	11 6	0	06/21 06/21	DEVSCOPE 06/18	03/19
850 SE-860 Combined Swr Replac & WM work 71st, QNS CONS 090 CONSTRUCTION CONS 103 CONSTRUCTION	7 206	0	06/22 06/23	DEVSCOPE 03/19	05/19
CNSP 202 CONSTRUCTION SUPERVISION	55	0	06/23		
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 101 CONSTRUCTION CONS 302 CONSTRUCTION	55 3	0	09/20 09/20	DEVSCOPE 10/16	01/17
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. CO#: C CNSP 009 CONSTRUCTION SUPERVISION	13	0	06/21	DEVSCOPE 02/15	05/17
850 SEN002169 RECON OF COMBINED SEWER & WM IN YORK AVE CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 301 CONSTRUCTION ROADWAYS	46 4	0	08/20 06/21	DEVSCOPE 07/13	10/13
850 SEQ002552 SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: B1 CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B1 CONS WA 013 CONSTRUCTION SIDEWALKS CONS RM 500 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2 - 1 - 3	0 0 0	07/20 07/20 06/21	DEVSCOPE 12/03	03/04
850 SEQ200447 New storm sewers installation in North Conduit Avenue CO#: B2 CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/21	DEVSCOPE 02/11	05/11
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	06/21	DEVSCOPE 02/11	05/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CO#: A2 CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3	0	06/21	DEVSCOPE 02/08	05/08
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: A2 CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	23	0	06/21	DEVSCOPE 02/09	05/09
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	06/21	DEVSCOPE 02/10	05/10
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street CO#: HO CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/21	DEVSCOPE 03/17	08/17
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS 091 CONSTRUCTION CONS 103 CONSTRUCTION	3 21	0	06/21 06/21	DEVSCOPE 06/12	09/12

#### PAGE: 740

MGN PROJECT AGY ID NO	DESCF	RIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200232 CO#: A1 CONS CONS	RM 006		TION	ER MAIN		ST ACT PEDES	TRIAN R	AMPS		21 33	0	06/21 06/21	DEVSCOPE	02/14	05/14
850 SER200236	STRM	SWR EXT &	WM WORK I	N NORTH	AV. ETC.								DEVSCOPE	03/19	05/19
CONS		CONSTRUC'			,					60	0	06/21		,	,
CNSP	204	CONSTRUC'	TION SUPER	VISION						6	0	06/21			
850 SER200245 CONS		TRM SWR & CONSTRUC		EMT IN A	ACACIA AV	, ETC.				299	0	06/21	DEVSCOPE	03/17	05/17
850 SER200251	EXT (	F STRM SW	R AND WM W	ORK IN	RD ST										
CONS		CONSTRUC'		O1111 111 .	JILD DI					278	0	06/22			
CONS	106	CONSTRUC'	TION							91	0	06/22			
CNSP	201	. CONSTRUC'	TION SUPER	VISION						48	0	06/22			
CNSP	202	CONSTRUC'	TION SUPER	VISION						16	0	06/22			
850 SER200258	Sanit	ary and S	torm Sewer	in West	t Castor	Place bet	ween Al	vers					DEVSCOPE	02/15	05/15
CONS		CONSTRUC'								170	0	06/21			
CNSP	204	CONSTRUC'	TION SUPER	VISION						51	0	06/21			
850 SER20079	RECON	I OF STORM	SEWER, WI	T.T.OW AV	(TOMPKINS	-EDGEWATE	R AVS)						DEVSCOPE	06/11	09/11
CONS		CONSTRUC'			(1011111110		,			143	0	06/21	22.20012	00,11	03/11
CNSP		CONSTRUC'	TION SUPER	VISION						32	0	06/21			
CONS	304	CONSTRUC'	TION							6	0	06/21			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	AS OF: 11/	: 841 359 30/20 FY 22	\$8,19 \$3,920 \$45,16	7,862.65 6,599.11	(CITY) (CITY)	EP STRE	ETS	*	FY 22			00 (NON-C 00 (NON-C 00 (NON-C FY 24	ITY) ITY)	FY 25
ADOPTED (C		*	1,367		1,425 *	8,67	4 *		(C)*			407 *		*	
APPROPRIATION		*		*	*		COMMI *	TMENT	C PLAN (N)*		*	*		*	
(N	<u>) *</u>	<u>^</u> -			<u>^</u>	FY	2021		(N) *			<del>-</del>			
	ULY	AUG		OCT	NOV	DEC	JAN	F	FEB	MARCH	APRIL		JUNE		FY 21
PLAN (C) *	44 *	234-*	*	*	*	*		*		* *		*		4 *	84
FORCST(C)*	44 *	234-*	*	*	*	*		*		* *	•	*	* 27	4 *	84
ACTUAL(C)*	43 *	234-*	×	*	*	*		т ж		× ,		*	*	*	190
PLAN (N)*	· ·	*	*		· +	· +		·		, ,		*	^ +	*	
FORCST(N)*	*	*	*	*	*	*		*		* *	:	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*		*	*	*	
MGN PROJECT AGY ID NO	DESCF	RIPTION								CITY COST	NC COST	PLAN COMM DATE			
841 HWSTEP04 CONS CTGY	011	STREET REI CONSTRUC' CONTINGE		ON						,122 ,122	0	06/30 06/22			

MGN PROJECT	CI	TY NC	PLAN	CURRENT I	MILEST	ONE
AGY ID NO DESCRIPTION	CO	ST COST	COMM DATE	MILESTONE :	START	END
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	44 0	07/20			
CO#: G CNSP SU 008 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF 2	24 0	06/21			
CONS 089 CONSTRUCTION	2	21 0	06/22			
850 HWXS411 West 229th St Step Street CO#: A CONS 001 CONSTRUCTION		25 0	06/23	DEVSCOPE	02/15	05/15
CO#: B CONS 001 CONSTRUCTION		50 0	06/23			
CONS 008 CONSTRUCTION		6 0	06/21			
			00,20			
850 HWXS511 West Tremont Ave Step Street CO#: B CONS 004 CONSTRUCTION		50 0	06/23	DEVSCOPE	06/15	08/15
CO#: B CONS 004 CONSTRUCTION		50 0	06/23			
850 HWXS711 RECONSTRUCTION OF STEP STREET AT DAVID			/	DEVSCOPE	03/17	05/17
	DWAYS 4,6		06/22			
	SULTANT SUPERVISION OF 1,1		06/22			
CO#: 06 IFDS 601 IFA DESIGN		75 0	10/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS	6	0 0 0	06/21			
850 HWX006-01 Henwood Place Step Street				DEVSCOPE	06/19	09/19
CONS 002 CONSTRUCTION	6,9	3 0 0	06/26			
CNSP 004 CONSTRUCTION SUPERVISION	1,3	85 0	06/26			
DSGN 090 DESIGN	3	26 0	06/23			
CO#: 02 IFDS 600 IFA DESIGN		50 0	10/20			
CO#: 03 IFDS 600 IFA DESIGN	3	50 0	12/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,0	40 0	06/24			
850 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST	183RD ST(SIM)			DEVSCOPE	07/03	09/03
	· ,	34- 0	08/20	DE VOCOLE (	0,,00	05/05
			00,20			

PAGE: 741

PAGE: 742

06/21

06/23

1,000

1,500

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. AVAILABLE BALANCE AS OF: 11/30/20 \$4,785,171.04 (CITY) \$.38 (NON-CITY) CONTRACT LIABILITY: \$239,202.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,275,627.71 (CITY) \$269,765.73 (NON-CITY) FY 21 \* FY 22 FY 23 \* FY 24 FY 23 \* FY 24 (C)\* (C)\* 33,553 \* ADOPTED 2,781 \* 37,930 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 OCT NOV DEC APRIL JULY AUG SEPT FEB MARCH MAY JUNE FY 21 JAN PLAN (C) \* 9 9 \* FORCST(C)\* 9 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HWQ274F RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS DEVSCOPE 07/02 09/02 CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 9 06/21 850 HWO274F2 RECON OF STREETS IN ROSEDALE AREA - PHASE 2 DEVSCOPE 06/20 09/20 CONS 001 CONSTRUCTION 29,176 06/23 CNSP 002 CONSTRUCTION SUPERVISION 4,377 06/23 CO#: 01 IFDS 10/20 600 IFA DESIGN 500

CO#: 02 IFDS

IFSP

600 IFA DESIGN

601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN, COSTS FOR HIGHWAY OPERATIONS CAPITAL

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/30/20	\$36	ENGR., ARCH 320,149.78 097,614.61 912,070.69 FY 23 *	(CITY) (CITY) (CITY)						\$1.2	28 (NON-CI 00 (NON-CI 72 (NON-CI	TY)	'Y 25 *
ADOPTED (C)	* 10,00			10,057 *		0 *		(C) *			7,900 *			11,192 *
APPROPRIATIONS		*	*	*		COMMI *	TMENT	PLAN		*	*		*	4
(N)	· <del>*</del>		<del>*</del>	<del>*</del> _		2021		(N) *			<del>*</del>		*	<del>*</del>
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MAY	JUNE	E	Y 21
PLAN (C)*	*	*	*	* *			*	*			*	* 3,008		3,008
FORCST(C)*	*	*	*	* *			*	*	*		*	* 3,008	*	3,008
ACTUAL(C)*	*	*	*	* *			*	*			*	*	*	
*	*	*	*	* *			*	*			*	*	*	
PLAN (N) *	* *	*	*	* *			*	*			*	*	*	
FORCST(N) * ACTUAL(N) *	*	*	*	* *	. *		*	*	*		*	*	*	
ACTUAL (N) "														
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCESA13A SVCS	ENGINEERING 003 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWCESA13B SVCS	ENGINEERING 003 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWCESA16A SVCS	ENGINEERING 001 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWCESA16B SVCS	ENGINEERING 001 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWCESA16C SVCS	ENGINEERING 001 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWCESA16D SVCS	ENGINEERING 001 SERV		AGREEMENT	, CITYWIDE					1	0	06/29			
841 HWESARRM1 DSGN	ENGINEERING 001 DESIG		AGREEMENT	, CITYWIDE					1	0	06/21			
841 HWESARRM2 DSGN	ENGINEERING 001 DESIG		AGREEMENT	, CITYWIDE					1	0	06/21			
850 BC-10AAA SVCS	SERVICE COL 003 SERV		R BORINGS					1,	000	0	06/25			
850 BC-10HW3 SVCS	Standard be 001 SERV		tract high	ways				2,	000	0	06/22			
850 BC-10HW4 SVCS	Standard be		tract high	ways				2,	000	0	06/24			
850 BC-10HW5 SVCS	Standard be		tract high	ways				2,	000	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BC-10HW6	Standard boring contract highways				
SVCS	001 SERVICES	2,000	0	06/27	
SVCS	002 SERVICES	2,075	0	06/28	
SVCS	003 SERVICES	2,163	0	06/29	
850 BC-10WW	SERVICE CONTRACT FOR BORINGS				
CO#: 02 SVCS	005 SERVICES	2	0	06/22	
CO#: 04 SVCS	005 SERVICES	1	0	06/22	
CO#: 02 SVCS	007 SERVICES	100	0	06/22	
850 BC-10XX	SERVICE CONTRACT FOR BORINGS				
SVCS	008 SERVICES	400	0	06/22	
850 BC-10YY	SERVICE CONTRACT FOR BORINGS				
SVCS	004 SERVICES	4,500	0	06/25	
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS				
SVCS	003 SERVICES	1,000	0	06/22	
850 HWCD101F	MATERIAL TESTING AND EVALUATION				
CO#: F SVCS	001 SERVICES	271	0	06/21	
SVCS	004 SERVICES	100	0	06/22	
CO#: D SVCS	005 SERVICES	191	0	06/21	
850 HWCD101G	MATERIAL TESTING AND EVALUATION	F.0.0	0	06/01	
SVCS CO#: AA SVCS	001 SERVICES 001 SERVICES	500 109	0	06/21 06/21	
SVCS	002 SERVICES	1,200	0	06/21	
SVCS	003 SERVICES	500	0	06/21	
SVCS	004 SERVICES	1,200	0	06/24	
SVCS	005 SERVICES	500	0	06/27	
SVCS	006 SERVICES	519	0	06/28	
SVCS	007 SERVICES	541	0	06/29	
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS	006 SERVICES	900	0	06/23	
SVCS	009 SERVICES	3,500	0	06/22	
SVCS	012 SERVICES	3,000	0	06/23	
850 HWEARCO5	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT		_	0.6 /	
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 HWEARCO6	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT	2 000	0	06/27	
SVCS SVCS	003 SERVICES	2,000	0	06/27 06/28	
SVCS	004 SERVICES 005 SERVICES	2,075 2,163	0	06/28 06/29	
SVCS	000 SEKAICES	2,103	U	00/29	
850 HWGSSURV SVCS	STREET RECONSTRUCTION SURVEYS- GREAT STREETS 003 SERVICES	224	0	06/21	
SVCS	004 SERVICES	64	0	06/21	
5 7 65	001 02KV1020	0.4	5	00/21	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 012 SERVICES	1,000	0	06/25	PROJSTRT 04/09 04/09
850 PW311S17A GEOTECHNICAL ENGINEERING SERVICES CO#: 01 SVCS 004 SERVICES	1,000	0	06/25	
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CO#: AA SVCS 002 SERVICES SVCS 008 SERVICES	29 167	0	06/22 06/22	
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 006 SERVICES	200	0	06/22	
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 006 SERVICES	200	0	06/22	
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN CO#: A SVCS 002 SERVICES SVCS 008 SERVICES SVCS 11 SERVICES	334 167 366	0 0 0	06/22 06/22 06/22	
850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE CO#: B SVCS 003 SERVICES CO#: B SVCS 006 SERVICES	141 200	0	06/22 06/22	
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 006 SERVICES	200	0	06/22	
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W 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 006 SERVICES	200	0	06/22	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22		
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 011 SERVICES	265 1,000	0	06/27 06/27		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C 006 SERVICES	/W 200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C 006 SERVICES	/W 200	0	06/22		
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/21	DEVSCOPE 03/12 05/12	
CO#: A1 CONS SVCS	004 CONSTRUCTION 008 SERVICES	81 167	0	06/21 06/21 06/22		
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/21		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22		
850 VAULTSURV CO#: A SVCS SVCS	Vault Surveys Citywide 008 SERVICES 009 SERVICES	53 639	0	06/25 06/25		

PAGE: 746

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

06/23

32,253

747

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES \$31,233,161.36 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/20 \$347,467,706.38 (CITY) CONTRACT LIABILITY: \$3,780,897.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,141,656,763.94 (CITY) \$144,062,104.64 (NON-CITY) FY 21 FY 22 \* FY 23 \* FY 24 FY 23 \* FY 24 \* FY 25 (C)\* (C)\* ADOPTED 241,425 \* 129,650 \* 123,358 \* 128,736 \* 186,470 \* 123,358 \* 128,736 \* 132,918 \* APPROPRIATIONS COMMITMENT PLAN (N) \* 27,606 \* \* (N) \* 15,901 \* \* FY 2021 OCT NOV JULY AUG SEPT DEC JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) \* 183,999 \* 183,999 FORCST(C)\* 183,999 \* 183,999 ACTUAL(C)\* PLAN (N) \* 19,624 \* 19,624 FORCST(N) \* 19,624 \* 19,624 ACTUAL(N) \* CITY NC CURRENT MILESTONE MGN PROJECT PLAN COST COST COMM DATE MILESTONE START AGY ID NO DESCRIPTION 841 HWC349M03 MANHOLE RINGS DEVSCOPE 05/97 08/97 CONS SF 009 CONSTRUCTION RESURFACING OF ROADS/STRE 2,124 0 06/22 CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE 500 06/23 CONS 023 CONSTRUCTION 517 06/24 CONS 024 CONSTRUCTION 534 06/25 CONS 025 CONSTRUCTION 551 06/26 CONS 026 CONSTRUCTION 568 06/27 CONS 06/30 027 CONSTRUCTION 639 CONS 028 CONSTRUCTION Ω 664 06/31 CONS 029 CONSTRUCTION 06/29 614 CONS 030 CONSTRUCTION 06/28 589 841 HWINSP13 Ouality Inspection SVCS 005 SERVICES 0 06/22 564 SVCS 008 SERVICES 140 06/21 841 HWRAP07 RAP HAIILING DEVSCOPE 06/20 09/20 CONS 008 CONSTRUCTION 8,528 06/30 0 CONS 019 CONSTRUCTION 8,869 0 06/31 CONS 020 CONSTRUCTION 6,424 06/21 CONS 021 CONSTRUCTION 6,552 06/22 0 CONS 022 CONSTRUCTION 6,684 0 06/23 CONS 033 CONSTRUCTION 6,905 06/24 CONS 034 CONSTRUCTION 7,132 06/25 036 CONSTRUCTION CONS 7,353 06/26 CONS 037 CONSTRUCTION 7,581 06/27 CONS 039 CONSTRUCTION 7,867 06/28 CONS 040 CONSTRUCTION 8,200 06/29 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT DEVSCOPE 06/07 09/07 CONS 045 CONSTRUCTION 42,844 0 06/30 CONS 046 CONSTRUCTION 44,558 Ω 06/31 CONS 27,617 06/21 073 CONSTRUCTION 19,624 CONS 06/22 084 CONSTRUCTION 20,318 0

CONS

085 CONSTRUCTION

Description	MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	3
CONS	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START EN	1D
CONS	CONS	106 CONSTRUCTION	34,687	0	06/24		
CONS	CONS	107 CONSTRUCTION	35,832	0	06/25		
CONS	CONS	137 CONSTRUCTION	36,943	0	06/26		
CONS 161 CONSTRUCTION 39,523 0 06/22 CONSTRUCTION 39,523 0 06/22 CONS 161 CONSTRUCTION 39,523 0 06/22 CONS 162 CONSTRUCTION 41,196 0 06/29 CTGY 167 CONTINGENCY 37,118 0 06/21 CTGY 902 CONTINGENCY 32,000 0 06/21 CTGY 902 CONTRUCTION 106,918 0 06/30 CONS 024 CONSTRUCTION 111,95 0 06/31 CONS 024 CONSTRUCTION 111,95 0 06/31 CONS 024 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/22 CONS 079 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,940 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,941 0 06/23 CONS 093 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,940 0 06/25 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 87,480 0 06/25 CONS 109 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 97,050 0 06/26 CONS 100 CONSTRUCTION 97,050 0 06/27 CONS 139 CONSTRUCTION 97,050 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 156 CONSTRUCTION 98,631 0 06/28 CONS 157 CONSTRUCTION 98,631 0 06/28 CONS 158 CONSTRUCTION 98,631 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 1	CONS	138 CONSTRUCTION	38,088	0	06/27		
CONS 161 CONSTRUCTION 39.523 0 0 06/28 CONS 162 CONSTRUCTION 41,196 0 06/29 CTGY 167 CONTINGENCY 37,118 0 06/21 CTGY 902 CONTINGENCY 37,118 0 06/21  841 HW34907 IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS  CONS 023 CONSTRUCTION 106,918 0 06/30 CONS 024 CONSTRUCTION 111,195 0 06/31 CONS 027 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 078 CONSTRUCTION 149,818 0 06/21 CONS 079 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 82,314 0 06/23 CONS 079 CONSTRUCTION 82,314 0 06/23 CONS 079 CONSTRUCTION 1,941 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 84,685 0 06/25 CONS 094 CONSTRUCTION 84,685 0 06/25 CONS 095 CONSTRUCTION 84,685 0 06/25 CONS 109 CONSTRUCTION 95,050 0 06/25 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 92,192 0 06/28 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 156 CONSTRUCTION 98,631 0 06/28 CONS 157 CONSTRUCTION 98,631 0 06/28 CONS 158 CONSTRUCTION 98,631 0 06/28 CONS 159 CONSTRUCTION 98,631 0 06/28 CONS 159 CONSTRUCTION 98,631 0 06/28 CONS 159 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 156 CONSTRUCTION 98,631 0 06/28 CONS 157 CONTINGENCY 58,397 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery	CONS	156 CONSTRUCTION	89	0	06/28		
CONS 162 CONSTRUCTION 41,196 0 06/29 CTGY 167 CONTINGENCY 37,118 0 06/21  841 HW34907 IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS  CONS 023 CONSTRUCTION 106,918 0 06/31 CONS 024 CONSTRUCTION 111,195 0 06/31 CONS 027 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 079 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,980 0 06/22 CONS 079 CONSTRUCTION 1,941 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,942 0 06/24 CONS 094 CONSTRUCTION 1,940 0 06/25 CONS 095 CONSTRUCTION 87,480 0 06/24 CONS 096 CONSTRUCTION 87,480 0 06/25 CONS 097 CONSTRUCTION 87,480 0 06/25 CONS 098 CONSTRUCTION 87,480 0 06/25 CONS 099 CONSTRUCTION 87,480 0 06/25 CONS 090 CONSTRUCTION 99,050 0 06/27 CONS 109 CONSTRUCTION 99,050 0 06/27 CONS 110 CONSTRUCTION 99,050 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 156 CONSTRUCTION 102,806 0 06/29 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery	CONS	160 CONSTRUCTION	7,299	15,700	06/22		
CTGY 167 CONTINGENCY 37,118 0 06/21  841 HW34907 IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS  CONS 023 CONSTRUCTION 106,918 0 06/30  CONS 024 CONSTRUCTION 111,195 0 06/31  CONS 027 CONSTRUCTION 67,277 0 06/22  CONS 058 CONSTRUCTION 149,818 0 06/21  CONS 078 CONSTRUCTION 81,980 0 06/21  CONS 079 CONSTRUCTION 81,980 0 06/23  CONS 091 CONSTRUCTION 81,980 0 06/23  CONS 092 CONSTRUCTION 1,941 0 06/23  CONS 093 CONSTRUCTION 1,941 0 06/23  CONS 094 CONSTRUCTION 1,942 0 06/24  CONS 095 CONSTRUCTION 1,942 0 06/24  CONS 095 CONSTRUCTION 1,940 0 06/25  CONS 094 CONSTRUCTION 84,685 0 06/24  CONS 095 CONSTRUCTION 87,480 0 06/25  CONS 096 CONSTRUCTION 97,480 0 06/25  CONS 109 CONSTRUCTION 97,480 0 06/26  CONS 110 CONSTRUCTION 95,500 0 06/26  CONS 110 CONSTRUCTION 98,631 0 06/28  CONS 153 CONSTRUCTION 98,631 0 06/28  CONS 154 CONSTRUCTION 98,631 0 06/28  CONS 155 CONSTRUCTION 98,631 0 06/28  CONS 156 CONSTRUCTION 98,631 0 06/28  CONS 157 CONSTRUCTION 102,806 0 06/29  CTGY 168 CONTINGENCY 58,897 0 06/21  844 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery	CONS	161 CONSTRUCTION	39,523	0	06/28		
CTGY	CONS	162 CONSTRUCTION	41,196	0	06/29		
841 HW34907 IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS  CONS	CTGY	167 CONTINGENCY	37,118	0	06/21		
CONS 023 CONSTRUCTION 106,918 0 06/30 CONS 024 CONSTRUCTION 111,195 0 06/31 CONS 027 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 078 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,980 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,941 0 06/23 CONS 093 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,940 0 06/25 CONS 094 CONSTRUCTION 1,940 0 06/25 CONS 095 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 92,192 0 06/26 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 153 CONSTRUCTION 95,050 0 06/27 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery  DEVSCOPE 06/19 09/19	CTGY	902 CONTINGENCY	32,000	0	06/21		
CONS 024 CONSTRUCTION 111,195 0 06/31 CONS 027 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 078 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,980 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,940 0 06/25 CONS 094 CONSTRUCTION 1,940 0 06/25 CONS 095 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 92,192 0 06/26 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery	841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE 06/07 09,	07
CONS 027 CONSTRUCTION 67,277 0 06/22 CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 078 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,980 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,941 0 06/23 CONS 093 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 84,685 0 06/24 CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY DEVSCOPE 06/19 09/19	CONS	023 CONSTRUCTION	106,918	0	06/30		
CONS 058 CONSTRUCTION 149,818 0 06/21 CONS 078 CONSTRUCTION 82,314 0 06/22 CONS 079 CONSTRUCTION 81,980 0 06/23 CONS 091 CONSTRUCTION 1,941 0 06/23 CONS 092 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,940 0 06/25 CONS 094 CONSTRUCTION 1,940 0 06/25 CONS 095 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 92,192 0 06/26 CONS 110 CONSTRUCTION 92,192 0 06/26 CONS 139 CONSTRUCTION 92,192 0 06/26 CONS 153 CONSTRUCTION 95,050 0 06/27 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 174 CONTINGENCY 58,397 0 06/21 CTGY 175 CONTINGENCY 58,397 0 06/21	CONS	024 CONSTRUCTION	111,195	0	06/31		
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 84,685 0 06/24 CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 87,480 0 06/25 CONS 110 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 153 CONSTRUCTION 95,050 0 06/27 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 1554 CONSTRUCTION 98,631 0 06/28 CONS 1564 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery  DEVSCOPE 06/19 09/19	CONS	027 CONSTRUCTION	67,277	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 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 155 CONSTRUCTION 98,631 0 06/28 CONS 156 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 DEVSCOPE 06/19 09/19	CONS	058 CONSTRUCTION	149,818	0	06/21		
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 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery  DEVSCOPE 06/19 09/19	CONS	078 CONSTRUCTION	82,314	0	06/22		
CONS 092 CONSTRUCTION 1,942 0 06/24 CONS 093 CONSTRUCTION 1,940 0 06/25 CONS 094 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 95,650 0 06/27 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery	CONS	079 CONSTRUCTION	81,980	0	06/23		
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 92,192 0 06/27 CONS 139 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 DEVSCOPE 06/19 09/19	CONS	091 CONSTRUCTION	1,941	0	06/23		
CONS 094 CONSTRUCTION 84,685 0 06/24 CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery  DEVSCOPE 06/19 09/19	CONS	092 CONSTRUCTION	1,942	0	06/24		
CONS 095 CONSTRUCTION 87,480 0 06/25 CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery  DEVSCOPE 06/19 09/19	CONS	093 CONSTRUCTION	1,940	0	06/25		
CONS 109 CONSTRUCTION 92,192 0 06/26 CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	094 CONSTRUCTION	84,685	0	06/24		
CONS 110 CONSTRUCTION 95,050 0 06/27 CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	095 CONSTRUCTION	87,480	0	06/25		
CONS 139 CONSTRUCTION 221 0 06/28 CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	109 CONSTRUCTION	92,192	0	06/26		
CONS 153 CONSTRUCTION 98,631 0 06/28 CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	110 CONSTRUCTION	95,050	0	06/27		
CONS 154 CONSTRUCTION 102,806 0 06/29 CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	139 CONSTRUCTION	221	0	06/28		
CTGY 168 CONTINGENCY 58,397 0 06/21 CTGY 172 CONTINGENCY 3,018 0 06/21 841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	153 CONSTRUCTION	98,631	0	06/28		
CTGY 172 CONTINGENCY 3,018 0 06/21  841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CONS	154 CONSTRUCTION	102,806	0	06/29		
841 SAND-349R Citywide In-House Resurfacing - Hurricane Sandy Recovery DEVSCOPE 06/19 09/19	CTGY	168 CONTINGENCY	58,397	0	06/21		
	CTGY	172 CONTINGENCY	3,018	0	06/21		
	841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE 06/19 09,	19
	CONS	s10 CONSTRUCTION	22	201	06/22		

PAGE: 748

AVAILABLE E CONTRACT LI		OF. 11/	30/20			0 0	(CITY)					ې		(NON-C			
ITD EXPEND	ITURES:			\$2,	064,542.0	9	(CITY)					\$94,9	00.38	(NON-C	CITY)		
	* FY	21 *	FY 22	2 *	FY 23	*	FY 24	*	*	FY 22	*	FY 23		FY 24	*	FY 25	
	(C) *	*		*		*		*	(C) *		*		*		*		
PPROPRIATIO	ONS							COMMITM	ENT PLAI	N							
	(N) *	*		*		*		*	(N)*		*		*		*		
							FY	2021									
	JULY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Υ	JUNE		FY 21	
LAN (C)*	200 *	*	,	k	*	*	*	*		*	*	*	*		*	2	2 O C
ORCST(C)*	200 *	*	,	k	*	*	*	*		*	*	*	*		*	2	2 O C
CTUAL(C)*	*	*	,	k	*	*	*	*		*	*	*	*		*		
*	*	*	7	k .	*	*	*	*		*	*	*	*		*		
LAN (N) *	*	*	7	k	*	*	*	*		*	*	*	*		*		
ORCST(N)*	*	*	•	<b>+</b>	*	*	*	*		*	*	*	*		*		
TUAL(N)*	*	*		k	*	*	*	*		*	*	*	*		*		
N PROJECT	DESCRII	PTION								CITY COST	NC COST	PLA COMM D		CURRENT			
SVC	75 006 S	SERVICES								200	0						
AVAILABLE E	: HW-411 BALANCE AS	FMS	: 841 ! 30/20	\$	600,169.	52		H STREET	, ETC.			07/2		(NON-C	 CITY)		
JDGET LINE	: HW-411 BALANCE AS	FMS	: 841 ! 30/20	\$ \$2,	600,169.5 044,904.2	52 23	(CITY) (CITY)	H STREET	, ETC.				\$.00	(NON - C			
DGET LINE	: : HW-411	FMS	: 841 ! 30/20	\$ \$2,	600,169.	52 23	(CITY) (CITY)	H STREET				, 	\$.00 \$.00	•	CITY)		
DGET LINE VAILABLE FONTRACT LITE EXPENDE	: HW-411 BALANCE AS IABILITY: ITURES:	FMS	: 841 ! 30/20	\$ \$2,	6600,169.5 044,904.2 868,072.5	52 23 55	(CITY) (CITY)	 H STREET		FY 22		, 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25	
UDGET LINE AVAILABLE FONTRACT LICTO EXPENDI	: HW-411 BALANCE AS IABILITY: ITURES:	FMS # OF: 11/	: 841 ! 30/20	\$ \$2, \$26,	6600,169.5 044,904.2 868,072.5	52 23 55	(CITY) (CITY) (CITY)					, 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25	
DGET LINE VAILABLE IS ONTRACT LITE EXPENDED	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) *	FMS # OF: 11/	:: 841 ! 30/20	\$2, \$26, \$2—*	6600,169.5 044,904.2 868,072.5	52 23 55 * *	(CITY) (CITY) (CITY)	* * COMMITM	* (C) *		*	, 	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)*	FY 25	
DGET LINE LANGE IN THE LANGE IN	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) *	FMS # OF: 11/	:: 841 ! 30/20	\$ \$2, \$26,	6600,169.5 044,904.2 868,072.5	52 23 55 *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	* (C) *	N		, 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 25	
UDGET LINE LANGE IN CONTRACT LEST EXPENDED PROPRIATION	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26,	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY) CITY)*		
DGET LINE VAILABLE IS ONTRACT LICENTRACT LIC	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS # OF: 11/	FY 22	\$2, \$26, \$26, 2 * *	6600,169.5 044,904.2 868,072.5	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* * COMMITM	(C)* ENT PLAI	N	*	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	ZITY) ZITY) * * *	FY 21	
DGET LINE VAILABLE I ONTRACT LITO EXPENDITED PROPRIATION	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26,	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	584
DGET LINE VAILABLE INTRACT LINE VAILABLE INTRACT LINE VAILABLE INTRACT LINE VAILABLE INTRACTOR INTRACTOR VAILABLE INTRACTOR VAI	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE VAILABLE HONTRACT LITO EXPENDED PROPRIATION AN (C) * RCST(C) * TUAL(C) *	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE VAILABLE I ONTRACT LITO EXPENDED PROPRIATION OF THE PROPRIAT	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE VAILABLE HONTRACT LITO EXPENDED PROPRIATION AN (C) * RCST(C) * TUAL(C) *	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE VAILABLE I ONTRACT LITO EXPENDED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE: VAILABLE FONTRACT LITE EXPENDED OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23	\$.00 \$.00 \$.00	(NON-C (NON-C FY 24 JUNE 1,68	CITY)  *  *  *  *  *  *  *	FY 21	58
DGET LINE: VAILABLE FONTRACT LITE EXPEND: OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)*	: HW-411 BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *	FMS	FY 22	\$2, \$26, \$26, 2 * *	6600,169.1 044,904.2 868,072.1 FY 23	52 23 55 * *	(CITY) (CITY) (CITY) FY 24	* COMMITM	* (C)* ENT PLAI (N)*	N	* *	FY 23  S MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,68	* * * * * * * * * * * * * * * * * * *	FY 21 1,6 1,6	58

#### PAGE: 750

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

				7,603.99	(CITY)							0 (NON-C		
ITD EXPENDITURES:	*	BW 00		2,507.06	(CITY)		*	F17. 0.0			403.5	8 (NON-C	CITY)	F17 0 F
<u>* FY 21</u> DOPTED (C)*	<del>_</del>	FY 22	<u>*</u> F`	<u>* 23 * </u>	FY_24	<del>*</del>	<del>*</del>	FY 22	<del>*</del>	FY 23	<del>*</del>	<u>FY 24</u>	<del>*</del>	FY 25
PPROPRIATIONS	^		^	^			(C) ^ IENT PLAI	т	^		^		^	
(N) *	+		*	*		*	IENI PLAI	ı	*		*		*	
( <u>N</u> )^	^_			<u>^</u> -			(IV) ^							
JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 21
LAN (C)* *	*	257-*		NOV	DEC	UAN			- ALVII	*	A1	*	<del>*</del>	25
DRCST(C)* *	*	257-*	*	*	*	,			k	*		*	*	25
CTUAL(C)* *	*	257-*	*	*	*	,		*	k	*		*	*	25
* *	*	*	*	*	*	,		*	k	*		*	*	23
LAN (N)* *	*	*	*	*	*	,		*	k	*		*	*	
DRCST(N)*	*	*	*	*	*			*		*		*	*	
CTUAL(N)*	*	*	*	*	*			*	· k	*		*	*	
107111 (11)														
GN PROJECT								CITY	NC	PT.	AN	CURRENT	MILE	STONE
Y ID NO DESCRIPTI	ON							COST	COST			MILESTONE		
TID NO BESCRIPTI												TI DE CIVI		
				ROADW	AYS			257-	0	09/	20			
CO#: L CONS RD 008 CON	STRUCT	ION	 5 RE											
CO#: L CONS RD 008 CON   UDGET LINE: HW-614  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:	STRUCT	SION 841 66	\$405 \$13,455	CONSTRUCT 5,999.88 1,357.79	ION OF BE (CITY) (CITY)	RGEN AVE	& STS II	257-  I VIC OF A			KLYN \$.00 \$.00	0 (NON-C	CITY)	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	STRUCT  FMS #: : 11/3	841 66	\$405 \$13,453 \$39,498	CONSTRUCT 5,999.88 1,357.79 3,839.93	ION OF BE (CITY) (CITY) (CITY)			VIC OF A	/E T &	 E71, B	KLYN \$.00 \$.00	0 (NON-C	CITY)	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21	STRUCT FMS #: : 11/3	SION 841 66	\$405 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 *	ION OF BE (CITY) (CITY)	*	*		/E T &		KLYN \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 25
CO#: L CONS RD 008 CON  JDGET LINE: HW-614 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TTD EXPENDITURES:  * FY 21 DOPTED (C)* 2	STRUCT  FMS #: : 11/3	841 66	\$405 \$13,453 \$39,498	CONSTRUCT 5,999.88 1,357.79 3,839.93	ION OF BE (CITY) (CITY) (CITY)	* *	* (C)*	VIC OF A	/E T &	 E71, B	KLYN \$.00 \$.00	0 (NON-C	CITY)	FY 25
CO#: L CONS RD 008 CON  JDGET LINE: HW-614 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:	STRUCT FMS #: : 11/3	841 66	\$405 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 *	ION OF BE (CITY) (CITY) (CITY)	* *	(C) * IENT PLAI	VIC OF A	/E T &	 E71, B	KLYN \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 25
CO#: L CONS RD 008 CON  JDGET LINE: HW-614 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 21 DOPTED (C)* 2	STRUCT FMS #: : 11/3  * 73 *	841 66	\$405 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 *	ION OF BE (CITY) (CITY) (CITY) FY 24	* * COMMITN *	* (C)*	VIC OF A	7E T &	 E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)*	FY 25
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TTD EXPENDITURES:	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * IENT PLAN (N) *	FY 22	7E T &	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LITD EXPENDITURES:  * FY 21 DOPTED (C)* 2 PPROPRIATIONS (N)*  JULY AUG	**************************************	841 66	\$405 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 *	ION OF BE (CITY) (CITY) (CITY) FY 24	* * COMMITN *	* (C)* IENT PLAI (N)*	FY 22 MARCH	7E T &	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)*	FY 25
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LTD EXPENDITURES:  * FY 21 DOPTED (C)* 2 PPROPRIATIONS (N)*  JULY AUG  AN (C)*	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) *	FY 22 MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LITD EXPENDITURES:  * FY 21  DOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  LAN (C)* *  PRCST(C)* *	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) *	FY 22 MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: LITD EXPENDITURES:  * FY 21  DOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  LAN (C)* *  PRCST(C)* *	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) *	TY 22  MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  UDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  LAN (C)* *  CRCST(C)* *  CTUAL(C)* *  *	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) *	TY 22  MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  OOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL(C)* *  * *  LAN (N)*	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) *	TY 22  MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 21  OOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  AN (C)* * CTUAL(C)* *  AN (N)* *  PROST(N)* *	**************************************	841 669 80/20 FY 22	\$40! \$13,45: \$39,498 * F?	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * *	ION OF BE (CITY) (CITY) (CITY) FY 24	* COMMITN * 2021 JAN	* (C) * IENT PLAI (N) * FEB	TY 22  MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
CO#: L CONS RD 008 CON  JDGET LINE: HW-614  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21  DOPTED (C)* 2  PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CORCST(N)* *	**************************************	841 669 80/20 FY 22	\$409 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * * NOV	ION OF BE (CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN	* (C) * IENT PLAI (N) * FEB	TY 22  MARCH	/E T & *	E71, B	KLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 24	CITY) CITY)*	
UDGET LINE: HW-614 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 21 DOPTED (C)* 2 PPROPRIATIONS (N)*  JULY AUG LAN (C)* CTUAL (C)* * * * * * * * * * * * * * * * * * *	**************************************	841 669 80/20 FY 22	\$409 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * * NOV	ION OF BE (CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN	* (C) * IENT PLAI (N) * FEB	FY 22  MARCH  *  *  *  *  *  *  *  *	*	E71, B  FY 23  M  * * * * *	KLYN \$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21
CO#: L CONS RD 008 CON  DOGET LINE: HW-614  VAILABLE BALANCE AS OF CONTRACT LIABILITY: TD EXPENDITURES:  * FY 21  OPTED (C)* 2  PROPRIATIONS (N)*  JULY AUG  AN (C)*  * CRCST(C)*  * *  AN (N)*  AN (N)*  * *  CRCST(N)*  * *  CRCST(N)*	**************************************	841 669 80/20 FY 22	\$409 \$13,455 \$39,498 * FY	CONSTRUCT 5,999.88 1,357.79 3,839.93 4 23 * * NOV	ION OF BE (CITY) (CITY) (CITY) FY 24  FY DEC	* COMMITM * 2021 JAN	* (C) * IENT PLAI (N) * FEB	TY 22  MARCH	/E T & *	E71, B  FY 23  M  *  *  *  *  *  *  *  *  *  *  *  *	KLYN \$.00 \$.00 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21

PAGE:

751

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 11/30/20 \$4,877,280.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,833,478.09 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 24 FY 22 FY 24 FY 25 ADOPTED (C) \* 276 \* (C) \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* (N) \* FY 2021 JULY SEPT OCT NOV DEC FEB APRIL JUNE AUG JAN MARCH MAY FY 21 PLAN (C) \* 2 \* 2 FORCST(C)\* 2 \* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 HWQ662D Springfield Gardens Residential Area, Reconstruction DSGN 03/11 03/11 CONS 607 CONSTRUCTION 2,522 0 06/29 617 CONSTRUCTION CONS 300 06/29 Springfield Gardens Residential Area, Reconstruction 801 HWO662D1 DSGN 07/17 04/20 CONS 007 CONSTRUCTION 2 06/21 850 HWO662G Springfield Gardens Phase V (SE-862) DEVSCOPE 03/20 05/20 CONS RD 100 CONSTRUCTION ROADWAYS 4,453 Ω 06/26 603 IFA CONSTRUCTION SUPERVIS 668 06/23

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILIT ITURES:	E AS OF TY:	: 11/	·	\$14, \$1,	\$460,236.: ,793,945.: ,767,755.!	10 00	EBBITTS STREET (CITY) (CITY) (CITY)	IN V					\$.00	(NON-CI (NON-CI (NON-CI	TY) TY)		
	*	FY 21	*	FY_22	*	<u>FY 23</u>	_*	FY 24 *		*	FY 22	*		*	<u>FY 24</u>	*	FY 25	<del></del>
	(C) *		*		*		*	*		(C) *		*	55	*		*		*
APPROPRIATI									ITMEN	T PLAN								
	(N) *		*		*		_*	*		(N) *		*		*		*		*
								FY 2021						_				
	JULY	AUG		SEPT	OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY	<u> </u>	<u>JUNE</u>		FY 21	
PLAN (C) *		*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*		
*		*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N) *		*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*	: 	*	*	·*	*		*	* 	*	*		*		
MGN PROJECT AGY ID NO		SCRIPTION	ON								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		STONE T END	
850 HWR669C CO CO#: 02 IF	NS (	91 CON	STRUC				- HOU	SE SUPERVISION	OF C	!	55 200	0 0	06/23 10/20	3	DEVSCOPE	05/0	4 08/0	4
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILIT	E AS OF TY:	: 11/		\$4,	\$264,812.8 \$.0 \$.016,886.3	83 00 17	(CITY) (CITY)	TO 1	21 ST.				\$.00 \$.00	(NON-C) (NON-C) (NON-C)	TY) TY)	FW 05	
ADOPTED	(C)*	<u>FY 21</u>	<del>_</del> _	FY_ZZ	**	FY 23		<u>FY 24</u> *		(C)*	FY 22	<del>^</del>	FY 23		FY 24	*	FY 25	<del>_</del>
APPROPRIATI	. ,				•		•		ттмгм	T PLAN	•	^				•		•
	(N) *		*		*		*	*	T TIMEIN	(N)*		*		*		*		*
	(14)							FY 2021		(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 21	
PLAN (C)*			25 *	*		*	*	*	*			*	*	*		*		25
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	2 5	5 *		25
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*		
*		*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*		*	*			*	*	*	*		+	~ +	*			*		
ACTUAL (N) *								<u>^</u>						<u>^</u>				
MGN PROJECT AGY ID NO		SCRIPTION	ON								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		STONE T END	
850 HWQ677 CO#: A2 CO				QUEENS TION		ROZ	ADWA	YS			25	0	08/20		DEVSCOPE	05/0	0 08/0	0

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS		#: 841 3 /30/20		RECONSTRUC \$69,611.75 111,674.58	(CITY)	MBIA ST.	FROM ATL	ANTIC AVE.	TO HAM	\$	E BKLYN. S.00 (NON- S.00 (NON-			
ITD EXPENDIT					139,156.28							5.00 (NON-			
350555		21 *		2 *	_FY_23*	FY 24	<del>*</del>	<del>*</del>		<del></del> *	FY 23 *	FY 24	<del>*</del>	FY 25	<del></del>
ADOPTED (C) APPROPRIATIONS		*	Ι,	000 *	*			* (C) MENT PLA		*	*	•	*		*
(N)		*		*	*		*	MENT PLA * (N)		*	*		*		4
(1)					<u>"</u>		7 2021	(11) "				·			
JT,	JLY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	23-*	*	23		*	*		*	*	*	*	*	*		
FORCST(C)*	23-*	23 *	,	k	*	* +	r	*	*	*	*	*	*		
ACTUAL(C)*	23-*	23 *	,	<b>k</b>	*	* +	r	*	*	*	*	*	*		
*	*	*	•	<b>+</b>	*	* +	r	*	*	*	*	*	*		
PLAN (N) *	*	*	3	k .	*	* *	r	*	*	*	*	*	*		
FORCST(N)*	*	*	3	k .	*	* *	r	*	*	*	*	*	*		
ACTUAL(N)*	*	*		k	*	*	t 	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT		ESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E STA	RT END	
850 HWK700A CO#: J1 CNSP CO#: J2 CNSP 850 HWK700B	SU 004 0	CONSTRUC	CTION SUI	PERVISIO		ULTANT SUE	PERVISIO	N OF	23 - 23	0	07/20 09/20	DEVSCOP	E 05/	03 08/03	
CO#: 02 IFSP			STRUCTION			Phase II	(BED-1001		1,000	0	06/23				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	LANCE AS BILITY:		‡: 841 3 /30/20	\$	RECONSTRUC' \$22,434.41 157,693.47	(CITY) (CITY)	ANHATTAN	AVE. BRO	OOKLYN		\$	3.00 (NON- 3.00 (NON-	CITY)		
ITD EXPENDIT		0.1	FIX 0.		315,571.12			*		al.		0.00 (NON- FY 24	* CI.I.A)	T17 0 F	
ADOPTED (C)			FY 22	<u>*</u>	_FY_23*	FY 24	<del>*</del>	(C) *		<del>_</del>	FY 23 *	FY 24	<del>_</del>	<u>FY 25</u>	
APPROPRIATIONS		^		^	^			(C)^ MENT PLA		^	^	•	^		
APPROPRIATION: (N)		*		*	*		*	(N) *		*	*		*		
	<u></u>						7 2021	(14)							
JŢ	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	22-*	*			*	*		*	*	*	*	*	*		22 -
FORCST(C)*	22-*	*	,	k	*	* +	r	*	*	*	*	*	*		22 -
ACTUAL(C)*	22-*	*	-	k	*	* +	r	*	*	*	*	*	*		22 -
*	*	*	,	k .	*	* +	r	*	*	*	*	*	*		
PLAN (N)*	*	*	-	k	*	* +	r	*	*	*	*	*	*		
FORCST(N)*	*	*	,	k .	*	* +	r	*	*	*	*	*	*		
	*	*	,	k .	*	* +	ł.	*	*	*	*	*	*		
ACTUAL(N)*															
MGN PROJECT									CITY	NC	PLAN	CURRENT			
ACTUAL(N)*  MGN PROJECT  AGY ID NO  850 HWK701A	DESCRI				STREET TO				CITY COST	NC COST		CE MILESTON	E STA		

BUDGET LINE: AVAILABLE B			841 31D /20			ION OF ELY (CITY)	AVENUE					\$.00	0 (NON-C	TTY)	
CONTRACT LI			, 2 3	\$664,99		(CITY)						\$.00			
ITD EXPENDI			\$:	15,875,77		(CITY)							0 (NON-C	,	
	* FY 2	21 *	FY 22 *	FY 23		FY 24	*	*	FY 22	*	FY 23	*	FY 24		FY 25
DOPTED (	C) *	*	*		*		*	(C) *		*		*		*	
PPROPRIATIO	NS						COMMITM	MENT PLA	N						
(	N) *	*	*		*		*	(N) *		*		*		*	
						FY	2021								
	JULY AU	JG S	EPT OC'			DEC	JAN	FEB	MARCH	APRIL	MA	<u>Y</u>	JUNE		FY 21
LAN (C) *	*	*	*	*	*	355-*	*	*	*	*	*	7	*	*	355
ORCST(C)*	*	*	*	*	*	355-*	4	*	*	*	*	,	*	*	355
.CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	,	*	*	
*	*	*	*	*	*	*	<b>*</b>	*	*	*	*	,	*	*	
LAN (N)*	*	*	*	*	*	*	7	*	*	*	*	,	*	*	
ORCST(N) *	*	*	*	*	*	*	7	*	*	*	*	,	*	*	
CTUAL(N)*	*	*	<del>*</del>	<del>*</del>	*	*		*	<del>*</del>	*	*		* 	*	
GN PROJECT									CITY	NC	PLA			MILES	
GY ID NO	DESCRIPT	CION							COST	COST	COMM D	PATE I	MILESTONE	START	'_END
50 HWX709 CO#: B CON			N AVENUE TO		TREET ROADW	AYS			355-	0	12/2	20	DEVSCOPE	03/03	05/03
UDGET LINE:			841 31E /20	RECONS \$2,077,39		ION OF PEI (CITY)	LHAM PARI	KWAY				\$.00	0 (NON-C	ITY)	
AVAILABLE B CONTRACT LI	ALANCE AS C ABILITY: TURES:	F: 11/30	/20 \$	\$2,077,39 \$3,609,58 47,137,32	6.05 1.77 6.93	(CITY) (CITY) (CITY)	LHAM PARI	KWAY				\$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	F: 11/30	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23	6.05 1.77 6.93	(CITY) (CITY)	*	*	FY 22		FY 23	\$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY)	FY 25
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	ALANCE AS CABILITY: TURES:  * FY 2 C) *	F: 11/30	/20 \$	\$2,077,39 \$3,609,58 47,137,32 FY 23	6.05 1.77 6.93	(CITY) (CITY) (CITY)	* *	* *	1,05		FY 23 2,000	\$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 25
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS CABILITY: TURES:  * FY 2 C) *	DF: 11/30	/20 \$. FY 22 *	\$2,077,39 \$3,609,58 47,137,32 FY 23	6.05 1.77 6.93 *	(CITY) (CITY) (CITY)	* * COMMITN	* (C)* MENT PLA	1,05 N	5 *		\$.00 \$.00 * *	0 (NON-C) 0 (NON-C)	ITY) ITY) * *	FY 25
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS CABILITY: TURES:  * FY 2 C) *	F: 11/30	/20 \$	\$2,077,39 \$3,609,58 47,137,32 FY 23	6.05 1.77 6.93	(CITY) (CITY) (CITY) FY 24	* * COMMITN *	* *	1,05 N			\$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 25
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$. FY 22 *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* * COMMITN	* (C)* MENT PLA	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24	ITY) ITY) * *	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 *	2,000	\$.00	0 (NON-C) 0 (NON-C)	ITY)  *  *  *	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24 JUNE	ITY)  *  *  *  *  *	FY 21 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24  JUNE * 1,500	ITY)  *  *  *  *  *	FY 21 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C) * CORCST(C) *	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24  JUNE * 1,500	ITY)  *  *  *  *  *	FY 21 1,506
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24  JUNE * 1,500	ITY)  *  *  *  *  *	FY 21 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) *	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24  JUNE * 1,500	ITY)  *  *  *  *  *	FY 21 1,506
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N	5 * <u>*</u>	2,000	\$.00	0 (NON-C: 0 (NON-C: FY 24  JUNE * 1,500	ITY)  *  *  *  *  *	FY 21 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	PF: 11/30  21 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N MARCH  * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * * *	2,000 MA * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * 1,500	ITY) ITY)  *  *  *  6 *  *  *  MILES	FY 21 1,506 1,506
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*	PF: 11/30  21 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/20 \$\\ FY 22 *\\ *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0	6.05 1.77 6.93 * 52 *	(CITY) (CITY) (CITY) FY 24	* COMMITM * 2021	* (C) * MENT PLA (N) *	1,05 N MARCH * * * * * *	5 *	2,000 MA * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	JUNE * 1,506 * * * * * * *	ITY) ITY)  *  *  *  6 *  *  *  MILES	FY 21 1,500 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY  *  *  *  *  *  *  DESCRIPT	PF: 11/30  P1 *  *  *  *  *  *  *  *  *  *  *  *  *	/20 \$\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\f	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 T NO * * * *	6.05 1.77 6.93 * 52 * * V	(CITY) (CITY) (CITY) FY 24 FY DEC * *	* COMMITN * 2021 JAN	* (C) * (N) *  MENT PLA (N) *  FEB  * * * * * *	1,05 N MARCH  * * * * * * CITY	* APRIL * * * * * * * * * * * * * * * * * * *	2,000 MA * * * * *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,50 1,50 1,50
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HWX710A	ALANCE AS CABILITY: TURES:	Pkwy - We	/20  \$ FY 22 *  * EPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 T NO * * * * *	6.05 1.77 6.93 * 52 * * V	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * ath Bounds	* COMMITN * 2021 JAN	* (C) * MENT PLA (N) *  FEB  * * * * * * A)	1,05 N MARCH  * * * * * CITY COST	APRIL  APRIL	2,000 MA * * * * * * * * * *	\$ . 00 \$ . 00 *  *  *  *  *  *  *  *  *  *  *  *  *	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * 1,500	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,50 1,50 1,50
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO  50 HWX710A CO#: B CON	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  DESCRIPT  Pelham I	Pkwy - We	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 T NO * * * *	6.05 1.77 6.93 * 52 * * V	(CITY) (CITY) (CITY) FY 24  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITN * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * * * A)	1,05 N MARCH  * * * * * CITY COST	APRIL  APRIL	2,000 MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,50 1,50
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWX710A CO#: B CON CO#: C CON	ALANCE AS CABILITY: TURES:	Pkwy - We ONSTRUCTI	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 T NO * * * *	6.05 1.77 6.93 * 52 *  *  V  * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * uth Bounds AYS AYS	* COMMITN * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * * * A)	1,05 N MARCH  * * * * * CITY COST  1,055 1,608	* APRIL  * *  * *  * *  * *  * *  * *  * O  0	2,000  MA  *  *  *  *  *  COMM D  06/2 06/2	\$ . 0 0 \$ . 0 0 *  *  *  AV  AN  DATE 1	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,50 1,50
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C) * ORCST(C) * CTUAL(C) * * LAN (N) * ORCST(N) * CTUAL(N) *  GN PROJECT GY ID NO  50 HWX710A CO#: B CON CO#: C CON CO#: D CON	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	PROF: 11/30  21 *  *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 I NO * * * * *	6.05 1.77 6.93 * 52 *  *  V  * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITN * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * * * A)	1,05 N MARCH  *  *  *  *  CITY COST  1,055 1,608 392	* APRIL  * *  * *  * *  * *  * *  * *  * *  *	2,000 MA * * * * * * * * * * * * * * * * * * *	\$ . 00 \$ . 00 *  *  *  *  AN  DATE 1	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,500 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWX710A CO#: B CON CO#: C CON CO#: C CON CO#: C CON CO#: E CON	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	PROF: 11/30  21 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 I NO * * * * *	6.05 1.77 6.93 * 52 *  *  V  * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY  DEC   *  *  *  *  *  *  *  uth Bounds AYS AYS AYS	* COMMITN * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * * * A)	1,05 N MARCH  *  *  *  *  CITY COST  1,055 1,608 392 1,256	* APRIL  * *  * *  * *  * *  * *  * *  * O O O O	2,000 MA * * * * * * * * * * * * * * * * * * *	\$ . 00 \$ . 00 *  *  *  *  AN  OATE I	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,506 1,506
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWX710A CO#: B CON CO#: C CON CO#: C CON CO#: C CON CO#: E CON	ALANCE AS CABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	Pkwy - We PNSTRUCTI DNSTRUCTI DNSTRUCTI DNSTRUCTI	/20	\$2,077,39 \$3,609,58 47,137,32 FY 23 1,0 T NO * * * * *	6.05 1.77 6.93 * 52 *  *  V  * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY  DEC   *  *  *  *  *  *  *  uth Bounds AYS AYS AYS	* COMMITM * 2021 JAN * * * * * * * * * * * * * * * * * * *	(C) * MENT PLA (N) * FEB * * * * * * A)	1,05 N MARCH  *  *  *  *  CITY COST  1,055 1,608 392	* APRIL  * *  * *  * *  * *  * *  * *  * *  *	2,000 MA * * * * * * * * * * * * * * * * * * *	\$ . 00 \$ . 00 *  *  *  *  AN  OATE I	O (NON-C: O (NON-C: FY 24  JUNE * 1,500 * * 1,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  6 *  *  MILES START	FY 21 1,506 1,506

### FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 755

FY 25

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

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

	*	FY	21	*	FΥ	22	*	FΥ	23	*	FY 24	*	*	F	22	*	FY	23	*	FY 24	*
ITD EXPENDI	TURES	:					\$21	,549,	720.	61	(CITY)								\$.00	(NON-	CITY)
CONTRACT LI	ABILI	ΓY:						\$684,	391.	25	(CITY)								\$.00	(NON-	CITY)
AVAILABLE B	ALANCI	E AS	OF:	11/30,	/20		\$1,	,195,	567.	14	(CITY)								\$.00	(NON-	CITY)

ADOPTED	(C) *		*		*	6,205	5 *		*		(C) *		*	*		6,727 *	*
APPROPRIATI	ONS								COMM	ITMEN	IT PLAN						
	(N) *		*		*		*		*		(N) *		*	*		*	*
									FY 2021								
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	J	UNE	FY 21
PLAN (C) *		*	*		*	*	*		*	*		*	*	*	*	10 *	10
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	10 *	10
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*	*	
*		*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N) *		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N) *		*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CUR	RENT MILI	ESTONE
AGY ID NO	D	ESCRI:	PTION									COST	COST	COMM DAT	E MILE	STONE STAI	RT END

AGI ID NO	DESCRIPTION				COMM DAIL	MIDESTONE START	
850 HWQ724B	Recon of Streets in Brookville-	Edgewood Triangle (SEQ200519)				DEVSCOPE 08/03	11/03
CO#: C DSG	N TD 002 DESIGN	TOTAL DESIGN	10	0	06/21		
CON	S 090 CONSTRUCTION		17	0	06/24		
CON	S RD 100 CONSTRUCTION	ROADWAYS	6,280	0	06/24		
CNS	P SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/24		
CO#: 01 IFS	P 601 IFA CONSTRUCTION SUPERVIS		942	0	06/23		
CO#: 03 IFD	S 605 IFA DESIGN		200	0	09/20		
CO#: 04 IFD	S 605 IFA DESIGN		25	0	10/21		

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/20 \$1,412,810.51 (CITY)

FY 23

CONTRACT LIABILITY: \$107,517.20 (CITY)

ITD EXPENDITURES: \$22,370,735.69 (CITY) FY 22

\$.00 (NON-CITY) \$342,610.68 (NON-CITY)

FY 23

\$.32 (NON-CITY)

FY 24

(C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N) \* (N) \* FY 2021 SEPT JULY AUG NOV DEC FEB MARCH APRIL MAY JUNE FY 21 JAN PLAN (C) \* 816-\* 816-FORCST(C)\* 816-\* 816-ACTUAL(C)\* 816-\* 816-PLAN (N) \* FORCST(N) \* ACTUAL(N) \*

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

RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET 850 HWK732C CO#: I CONS RD 004 CONSTRUCTION ROADWAYS

DEVSCOPE 05/02 08/02

816-09/20

RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) BUDGET LINE: HW-779 FMS #: 841 32K \$793,025.74 (CITY)

AVAILABLE BALANCE AS OF: 11/30/20 CONTRACT LIABILITY:

\$895,683.88 (CITY)

\$1.07 (NON-CITY) \$2,456,710.80 (NON-CITY)

DEVSCOPE 05/11 08/11

TTD EXPENDITURES: \$3,164,551.45 (CITY)

\$954,444.13 (NON-CITY)

FY 22

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

FY 2021 SEPT NOV DEC JAN FEB MARCH APRIL MAY PLAN (C) \* 500 \* 500 FORCST(C) \* 500 \* 500 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N)\*

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

850 HWK779W EMPIRE BOULEVARD

ROADWAYS 500

CONS RD 500 CONSTRUCTION CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS

06/21 250 10/20

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE AVAILABLE BALANCE AS OF: 11/30/20 \$1,626,173.62 (CITY)

71 \*

CONTRACT LIABILITY: \$409,280.50 (CITY) ITD EXPENDITURES:

ADOPTED

ACTUAL(N) \*

(C) \*

(CITY) \$20,089,389.82

\$.00 (NON-CITY) FY 23 FY 24

APPROPRIATIONS COMMITMENT PLAN (N) \* (N) \* FY 2021 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 21 JAN PLAN (C) \* 218-\* 218-FORCST(C)\* 218-\* 218-ACTUAL(C)\* 218-\* 218-PLAN (N) \* FORCST(N) \* ACTUAL(N) \*

CITY MGN PROJECT NCPLAN CURRENT MILESTONE COST DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO 850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) DEVSCOPE 01/05 04/05 CO#: K1 CONS RD 003 CONSTRUCTION ROADWAYS 218-09/20

850 HWO787B3 Sutter Ave, Etc - Phase V (B3) DEVSCOPE 02/12 05/12

CO#: A2 CONS RD 001 CONSTRUCTION ROADWAYS 771 06/29 CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/22

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/20 \$8,618,999.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,140,622.36 (CITY) \$.00 (NON-CITY)

FY 21 \* ADOPTED 6,527 \* (C) \* APPROPRIATIONS COMMITMENT PLAN

(N) \* (N) \* FY 2021 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 21 JULY PLAN (C) \* 7,943 \* 7,943 FORCST(C)\* 7,943 \* 7,943 ACTUAL(C) \* PLAN (N) \* 3,600 \* 3,600 3,600 \* FORCST(N) \* 3,600

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

850 HWK797W Schenck Avenue CONS 100 CONSTRUCTION 900 3,600 06/21 CONS 106 CONSTRUCTION 2,968 06/21 CNSP 06/21 200 CONSTRUCTION SUPERVISION 1,275 0 CONS 300 CONSTRUCTION 157 06/21

#### PAGE: 758

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO		CRIPTIC	Ν						CIT		NC COST	PLAN	CURRENT E MILESTONE	MILES	
		00 CONS		ON					2,64		0	06/21			
CO#: 04 IF					F	INAL DE	ESIGN		15		0	12/20			
IF	SP SU 6	02 IFA	CONSTR	UCTION SUP			E SUPERVISION	OF C	3 3	6	0	06/21			
												,			
BUDGET LINE	: HW-87	'6 I	MS #:	841 33V	RECONST	RUCTION	OF WYCKOFF	AVENUE	, BROOKL	YN					
AVAILABLE	BALANCE	AS OF:	11/30	)/20 \$3	14,470,352	.13 (0	CITY)					\$	.00 (NON-C	CITY)	
CONTRACT L	IABILIT	'Y:			\$168,843	.82 (0	CITY)					\$	.00 (NON-C	CITY)	
ITD EXPEND	ITURES:			9	\$5,275,919	.05 (0	CITY)					\$	.00 (NON-C	CITY)	
	*	FY 21	*	FY 22 *	FY 23	*	FY 24 *		*	FY 22	* I	Y 23 *	FY 24	*	FY 25 *
ADOPTED	(C)*		*	*	12,14	0 *	*		(C)*		*	*		*	26,491 *
APPROPRIATI	ONS						COMM	ITMENT	PLAN						
	(N) *		*	*		*	*		(N) *		*	*		*	2,127 *
							FY 2021								
	JULY	AUG	S	SEPT OC:	VON 1	Γ	DEC JAN	F	EB M	IARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*		*	*	*	
*		*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N) *		*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	1								CIT	'V	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTIO	N						COS		COST		E MILESTONE		
1101 10 110		CICILITIC	Ž <del>.</del>							<u></u>		COLLII BIII			
850 HWK876	REC	ONSTRUC	CTION O	F WYCKOFF A	AVENUE, BR	OOKLYN									
CO#: A CO	NS V	E1 CONS	STRUCTI	ON	,				2	:4	0	06/25			
	NS RD 1	02 CONS	STRUCTI	ON	R	OADWAYS	3				2,127	06/25			
	NS RD 1					OADWAYS			21,34		, 0	06/25			
				ON SUPERVIS	SION C	ONSULTA	ANT SUPERVISI	ON OF	4,88		0	06/25			
	NS RD 3					OADWAYS			23		0	06/25			
												•			

PAGE: 759

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	HW-919	FMS	#: 841	34P	RECONS	TRUCTION	N OF BLC	OMINGD.	ALE ROAD	STATEN	ISLAND						
AVAILABLE BA	ALANCE A	S OF: 11	/30/20		\$344,36	8.05 (0	CITY)						\$.00	(NON-C	TTY)		
CONTRACT LIZ	ABILITY:				\$493,61	0.29 (0	CITY)						\$.00	(NON-C	TTY)		
ITD EXPENDI	TURES:			\$1	,737,82	2.66 (0	CITY)						\$.00	(NON-C	TTY)		
	* F	Y 21 *	FY_2	2 *	FY 23	*	FY 24	*		FY 2	2 *	FY 23	*	FY 24	*	FY 25	*
ADOPTED (	C) *	*		535 *		*		*	(C) <sup>3</sup>	r	*		*		*		*
APPROPRIATION	NS							COMMI	TMENT PLA	N							
(1	N)*	*		*		*		*	(N)	ł	*		*		*		*
							FY	2021									
	JULY	AUG	SEPT	OCT	NO	<u>V                                     </u>	DEC	JAN	FEB	MARCH	AP	RIL N	YAY	JUNE		FY 21	
PLAN (C) *	*	*		*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*	*		*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*		*		
*	*	*		*	*	*	*		*	*	*	*	*		*		
PLAN (N) *	*	*		*	*	*	*		*	*	*	*	*		*		
FORCST(N) *	*	*		*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		* 	*	*	<b>*</b>	*		*		
MGN PROJECT										CITY	N			CURRENT	MILES		
AGY ID NO	DESCR	IPTION								COST	C0	ST COMM	DATE M	ILESTONE	START	END	
															,	,	
850 HWR919		INGDALE	ROAD: AM	BOY ROA										DEVSCOPE	05/04	. 08/0	4
	N PD 002					PRELIMIN				624		•	/29				
	P SU 004			PERVISI		CONSULTA		RVISIO	N OF	623			/29				
	S RD 006					ROADWAYS	S			6,221		0 06,					
CO#: 01 IFS		IFA CON		N SUPER						145-			/20				
	S RD 015					ROADWAYS			2	26,873		0 06,					
CO#: 16 IFD:						FINAL DE	ESIGN			145		0 12,					
CO#: 15 IFD:	S 603	IFA DES	IGN							110		0 06,	/29				

#### PAGE: 760

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:	S #: 841 3 11/30/20		RIVATE POR 99,999.62 \$.00	RTION FOR (CITY) (CITY)	HIGHWAY E	ROJECTS	, CITYWIDE		0,409,412. 9,160,848.			
ITD EXPENDITU				36,450.38	(CITY)				•	1,881,444.			
	* FY 21	* FY 22	<u>*</u>	FY 23 *	FY_24_	<del>*</del>	*	FY 22	* <del>:</del>	FY 23 *	FY_24	* 	FY 25 *
ADOPTED (C)		*	*	*		*	(C)*	-	*	*		*	*
APPROPRIATIONS			10 4	0.00 4		* COMMIJ.	IENT PLAI		7 .1.	20 4		*	026 +
(N)	* 14,621	·	17 *	290 *			( <u>N</u> ) *	71	<u></u>	39 *			236 *
тт.	JLY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	* * *		* * *	<u>DEC</u>	*	<u></u>	*		*	*	*	
FORCST(C)*	*	* *		* *	*	*		*	ł .	*	*	*	
ACTUAL(C)*	*	* *		* *	*	*		*	ŧ.	*	*	*	
*	*	* *		* *	* *	*		*	<b>k</b>	*	*	*	
PLAN (N)*	* 1,274	* 2,564 *		* *	367-*	*	170	*	ł .	*	* 21,41	8 *	25,059
FORCST(N) *		* 2,564 *		* *	367-*	*	170	*	ŧ	*	* 21,41		25,059
ACTUAL(N)*	* 225	-* 267-*	1,500	* *	*	*		*	ŧ .	*	*	*	1,008
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 BED-776 CONS	WM REPLMT E 107 CONST		K AVE B/'	T HOWARD A	AV & PACIF	IC ST, ET	C.C	0	134	09/20	DEVSCOPE	03/11	06/11
										/			
850 HWCSCH4B1 CONS	Safe Routes RD 008 CONST		- Phase	4B1 ROADW	IAYS			0	10	09/20	DEVSCOPE	09/13	3 12/13
850 HWD10105A CONS	Ped Safety 105 CONST		Atlanti	c Ave - Ph	nase 2 (BE	D-785B)		0	107	06/21	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: C CONS	DUMBO D.M.A 024 CONST		HILL AR	EA				0	1,500	08/20	DEVSCOPE	09/11	06/12
850 HWK1669A	4th Ave Saf	at Tmn 20110	manta	Dhaga 7							DEVSCOPE	02/10	05/10
CONS	011 CONST		ments	riiase A				0	2,110	09/20	DEVSCOFE	03/13	03/19
CONS	012 CONST							0	2,110	09/20			
CONS	013 CONST							0	156	09/20			
CONS	101 CONST							0	362	09/20			
CONS	102 CONST							0	27	09/20			
CONS	103 CONST	RUCTION						0	5	09/20			
										, ,			
850 HWK732C	RECONS OF F	IFTH AVENUE	FROM 24	TH STREET	TO 34TH S	TREET					DEVSCOPE	05/02	2 08/02
CO#: C CONS	RD 022 CONST	RUCTION		ROADW	IAYS			0	267-	09/20			
850 HWK779W CO#: A2 CONS	EMPIRE BOUL 303 CONST							0	2	09/20	DEVSCOPE	05/11	08/11
850 HWK797W	Schenck Ave	nue									DEVSCOPE	02/15	08/16
CONS	103 CONST	RUCTION						0	29	06/21			
850 HWK876	RECONSTRUCT	ION OF WYCK	OFF AVEN	JE, BROOKT	_YN						DEVSCOPE	05/04	08/04
CONS	109 CONST			. ,				0	125	06/25		, _ , 0 .	/
CONC	110 CONCT							0	0.4	06/25			

0

84

27

06/25 06/25

CONS

CONS

110 CONSTRUCTION

111 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2012 TIMES SQUARE (SEN002160)					DEVSCOPE	05/05	08/05
CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	06/21			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET,	ETC, SEN002148	_		/	DEVSCOPE	04/07	07/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0	2 1	06/21 06/21			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HAS CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONSTRUCTION SUPERVISION CO#: G CONSTRUCTION SUPERVISION CO#: G CONSTRUCTION SUPERVISION CO#: G CONSTRUCTION COME BD 018 CONSTRUCTION	RRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	06/21			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	06/21			
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/21			
CO#: G CONS RD 018 CONSTRUCTION	ROADWAYS	0	1 12	06/28			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON	N ST TO EAST BROADWAY	0	1 501	06/01	DEVSCOPE	03/09	06/09
CO#: J CONS RD 016 CONSTRUCTION	ROADWAYS	0	1,501	06/21			
CO#: K CONS RD 016 CONSTRUCTION  850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST CO#: C CONS RD 010 CONSTRUCTION CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION CO#: B CNSP SU 020 CONSTRUCTION SUPERVISION	ROADWAYS	U	919	06/21			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST	ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: C CONS RD 010 CONSTRUCTION	ROADWAYS	0	1,501	06/21			
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	125	02/21			
CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	02/21			
CO#: B CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	02/21			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCI:		_		/	DEVSCOPE	05/07	08/07
CO#: C CONS RD 012 CONSTRUCTION CO#: I CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	06/23			
	ROADWAYS	0	27	06/23			
	ROADWAYS	0	1	06/23			
	ROADWAYS	0	1	06/23			
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2 O 2	06/23			
	ROADWAYS	0	203-	08/20			
	ROADWAYS	0	22-	08/20 08/20			
	NOTE WITE	Ŭ	-	00/20	D = 11 G G G D =	00/15	05/15
850 HWMWTCB2 Reconstruction of Greenwich CONS 006 CONSTRUCTION		0	2.968	06/21	DEVSCOPE	03/17	05/17
CONS 007 CONSTRUCTION		0	3,867	06/21			
CONS 008 CONSTRUCTION		0	28	06/21			
CNSP 201 CONSTRUCTION SUPERVISION		0	737	06/21			
CNSP 202 CONSTRUCTION SUPERVISION		0	960	06/21			
CNSP 203 CONSTRUCTION SUPERVISION		0	7	06/21			
CONS 301 CONSTRUCTION		0	28	06/21			
CONS 302 CONSTRUCTION		0	36	06/21			
CONS 303 CONSTRUCTION		0	1	06/21			
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
CO#: C2 CONS RD 020 CONSTRUCTION	ROADWAYS	0	2,417	06/21			
CO#: C2 CONS RD 021 CONSTRUCTION	ROADWAYS	0	848	06/21			
CO#: D2 CONS RD 022 CONSTRUCTION	ROADWAYS	0	72	06/21			
850 HWPEDSF4A Multi-Site Pedestrian Safety - Pha	se 4A	_	_		DEVSCOPE	06/17	09/17
CONS 102 CONSTRUCTION		0	7	06/21			
CONS 103 CONSTRUCTION		0	7	06/21			

PAGE: 762

	FY 20	21 AU'.	THOKIZED	COMMILMED	N'I' PLAN	
	WITH FY	2021 I	PLAN AND	FORECAST	AND ACTUALS	
(\$	IN THOUSAN	DS / C	COMMITME	NT TOTALS	EXCLUSIVE O	F IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CO#: A CONS 004 CONSTRUCTION	0	5	06/21	DEVSCOPE	02/15	05/15
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)  CONS RD 105 CONSTRUCTION ROADWAYS  CONS RD 106 CONSTRUCTION ROADWAYS  CNSP 202 CONSTRUCTION SUPERVISION  CO#: A CNSP 202 CONSTRUCTION SUPERVISION	0 0 0	274 338 47 58	06/22 06/22 06/22 06/22	DEVSCOPE	05/05	08/05
850 HWXP136C Grand Concourse Phase 4 (SEX002268) CO#: A CNSP 202 CONSTRUCTION SUPERVISION CO#: A CNSP 203 CONSTRUCTION SUPERVISION	0 0	111 32	06/21 06/21	DEVSCOPE	06/17	09/17
850 HWXP136D Grand Concourse Phase 5 CTGY 004 CONTINGENCY	0	23,000	06/23	DEVSCOPE	06/19	09/19
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET CO#: A CONS RD 029 CONSTRUCTION ROADWAYS	0	33	12/20	DEVSCOPE	03/03	05/03
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS	0 0 0	7 4 400-	06/27 06/27 12/20	DEVSCOPE	07/06	06/07
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CO#: A CONS 103 CONSTRUCTION CO#: B CONS 103 CONSTRUCTION CO#: C CONS 103 CONSTRUCTION CO#: A CNSP 201 CONSTRUCTION SUPERVISION CO#: A CNSP 202 CONSTRUCTION SUPERVISION CO#: A CNSP 203 CONSTRUCTION SUPERVISION	0 0 0 0	1,060 2,032 1,703 190 79	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	02/16	05/16
850 SANDRO2 FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) CO#: A CNSP SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/21	DEVSCOPE	03/17	05/17
850 SAND1048 BWG - Sunset Park North CONS 104 CONSTRUCTION	0	8	06/23	DEVSCOPE	06/19	09/19

06/23

08/20 06/21

0

1,408

150

715

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

CNSP

IFSP

CO#: 04 IFDS

003 CONSTRUCTION SUPERVISION

602 IFA CONSTRUCTION SUPERVIS

600 IFA DESIGN

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 11/ ILITY:	·	\$35,179 \$25,976 \$119,01	ZARD ELIM 9,950.37 5,013.61 7,406.68	INATION PI (CITY) (CITY) (CITY)	ROGRAM	, CITY	Y WIDE			\$8,637,874.9	12 (NON-CITY) 95 (NON-CITY) 53 (NON-CITY)	
	* FY 21 *		_*F	<u> </u>	FY 24	*		*	FY 22		FY 23 *	FY 24 *	FY 25 *
ADOPTED (C)	•	22,410	*	30,677 *	49,72			(C) *	19	98 *	29,213 *	*	38,131 *
APPROPRIATIONS							ITMENT	r PLAN					
(N)	* 20 *	6,623		11,681 *		*		(N)*	32	29 *	9,105 *	1,250 *	*
						2021	_						
JU			OCT	NOV	DEC	JAN	<u>+</u>	FEB .	MARCH	<u>APRI</u>		JUNE	FY 21
PLAN (C) *	* *	*	*	89 *	544 *		*	*		*	*	* 14,114 *	14,747
FORCST(C)*	* *	*	*	89 *	544 * *		*	*			*	* 14,114 *	14,747
ACTUAL(C)* *	* *	×	*	632 *	*		ж ж	*		×	*	* *	632
		1 564 +	*	*	*		*	*		×	*		10 604
PLAN (N) *	* 1,102-*	•	,	*	,			,		·	· ·	* 12,232 *	12,694
FORCST(N) *	* 1,102-*	•	1 471 4		,			,		·	· ·	* 12,232 * *	12,694
ACTUAL(N)*	* 1,030-*	<u>^</u>	1,471 *	368-*	^			<u>^</u> -					73
MGN PROJECT AGY ID NO	DESCRIPTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MII	
841 HWQSE877 DSGN CONS CNSP	Woodhaven Blvd 001 DESIGN 002 CONSTRUC 003 CONSTRUC	TION						23,8	324 834 767	0 0 0	06/27		
	Willets Point	Engineered	Resurfa	acing				7 /	0.4.5	0	06/27	DEVSCOPE 05/	20 11/20
DSGN CONS	001 DESIGN	IM T ON							945	0			
	002 CONSTRUC	TION						13,		0	/		
DSGN	003 DESIGN							Ι,:	945	0	06/27		
841 HWQ985A CONS	Shore Road Emb		pair					4,(	000	0	06/25		
841 HWR921	Mid Island Blu	a Palt Ctr	eet Peg	onat ruat i	on								
CONS	001 CONSTRUC		eet kect	JIISCIUCCI	011			23,0	0.00	0	06/25		
DSGN	001 CONSTRUC	LION						•	000	0	/		
DEGIN	002 DEBIGN							±,	000	O	00/23		
841 HWSAFTR	Safe Routes to	Transit											
CONS	816 CONSTRUC	TION						1,!	551	0	06/27		
CONS	817 CONSTRUC	TION						1,9	967	0	06/27		
CONS	818 CONSTRUC	TION						2,0	032	0	06/27		
CONS	819 CONSTRUC	TION						2,0	095	0	06/27		
CONS	820 CONSTRUC	TION						2,3	160	0	06/27		
CONS	821 CONSTRUC	TION						2,2	241	0	06/27		
CONS	822 CONSTRUC	TION							336	0	06/27		
								•					, .
850 HWCSCHPBX		SCHOOLS-	BRONX									DEVSCOPE 03/	19 05/19
CO#: A DSGN	001 DESIGN								457	0	/		
CONS	002 CONSTRUC							7,0	039	0	/		
CO#: A CONS	002 CONSTRUC	CTION							13	0	06/23		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWCCCHDMN	SAFE ROUTES TO SCHOOLS- MANHATTAN					
CONS	003 CONSTRUCTION		8,917	6,721	06/23	
CONS	004 CONSTRUCTION		0	108	06/23	
CONS	005 CONSTRUCTION		0	28	06/23	
CNSP	007 CONSTRUCTION SUPERVISION		3,255	0	06/23	
CONS	300 CONSTRUCTION		544	0	06/23	
CO#: 05 IFDS	601 IFA DESIGN		100	0	11/20	
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		1,338	0	06/22	
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					DEVSCOPE 01/18 03/18
CO#: A DSGN	001 DESIGN		389	0	06/21	
CONS	002 CONSTRUCTION		5,961	1,174	06/23	
CNSP	201 CONSTRUCTION SUPERVISION		1,619	0	06/23	
CO#: 03 IFDS	601 IFA DESIGN		100	0	10/20	
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
	SAFE ROUTES TO SCHOOLS - PHASE 3B2					
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/29	
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				/	DEVSCOPE 07/11 09/11
		ROADWAYS	0	683	06/23	
CO#: A CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	391	06/23	
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				/	DEVSCOPE 02/14 05/14
11	RD 004 CONSTRUCTION	ROADWAYS	198	0	06/22	
CONS	RD 013 CONSTRUCTION	ROADWAYS	87	0	06/21	
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
	RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/29	
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
CONS	RD 015 CONSTRUCTION	ROADWAYS	0	213	06/29	
CONS	RD 016 CONSTRUCTION	ROADWAYS	0	450	06/29	
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
	RD 001 CONSTRUCTION	ROADWAYS	0	770	06/29	
		FINAL DESIGN	360	0	09/20	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	09/20	
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS		_		/	
CONS	RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/29	
850 HWCSCH4A	•	MED-635)			0.5./0.0	DEVSCOPE 02/14 05/14
CO#: B CONS	001 CONSTRUCTION		0	398	06/29	
CO#: 02 IFDS	601 IFA DESIGN		60	0	09/20	
	Safe Routes to Schools - Phase 4B1		_	= -	00/55	DEVSCOPE 09/13 12/13
CO#: B CONS	001 CONSTRUCTION		0	73	09/20	
CONS	500 CONSTRUCTION		40	0	06/21	
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1			-	0.6.15.5	DEVSCOPE 03/16 05/16
CO#: A CNSP	006 CONSTRUCTION SUPERVISION		485	0	06/21	
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		125	0	07/20	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2					DEVSCOPE	06/17 09/17
CO#: B CONS	006 CONSTRUCTION		33	0	06/21		
CO#: B CONS	009 CONSTRUCTION		0	37	06/21		
850 HWCSCH4D	Safe Routes to Schools - Phase 4D						
CONS	002 CONSTRUCTION		1,895	0	06/21		
CONS	006 CONSTRUCTION		1,704	0	06/21		
CONS	008 CONSTRUCTION		3,800	0	06/21		
CNSP	009 CONSTRUCTION SUPERVISION		3,329	0	06/21		
CONS	010 CONSTRUCTION		0	7,195	06/21		
CONS	011 CONSTRUCTION		0	5,000	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/21		
CO#: 01 IFDS	602 IFA DESIGN		15	0	10/21		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: C2 CONS	RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	91	0	06/21		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11 09/11
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	09/20		
	MULTI-SITE PEDESTRIAN SAFETY - 7 L	OCATIONS				DEVSCOPE	02/15 05/15
CONS	500 CONSTRUCTION		10	0	06/21		
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	12/20		
CO#: B CONS	801 CONSTRUCTION		89	0	11/20		
CO#: C CONS	801 CONSTRUCTION		20	0	06/21		
CO#: C CNSP	SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	706	0	06/21		
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11 09/11
CO#: B1 CONS	005 CONSTRUCTION		0	1,102-			
CO#: B2 CONS	005 CONSTRUCTION		0	1,102	09/20		
CO#: C CONS	005 CONSTRUCTION		0	369	09/20		
CO#: B CNSP	014 CONSTRUCTION SUPERVISION		544	0	12/20		
	PD 019 DESIGN	PRELIMINARY DESIGN	0	329	06/22		
CO#: A DSGN	038 DESIGN		0	20	09/20		
CONS	089 CONSTRUCTION		0	664	06/21		
CO#: A CONS	089 CONSTRUCTION		0	664-	06/21		
CO#: 03 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/20		
	Safe Routes to Transit: 86th Stree	t				DEVSCOPE	06/20 09/20
CONS	102 CONSTRUCTION		0	1,250	06/24		
350 HWX406	Northwest Bronx School Safety Impr	ovements				DEVSCOPE	03/19 12/19
DSGN	001 DESIGN		1,525	0	06/21		
CONS	002 CONSTRUCTION		8,338	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION		1,659	0	06/25		
CONS	500 CONSTRUCTION		134	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN		140	0	12/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS		834	0	06/25		

BUDGET LINE: AVAILABLE BA	LANCE AS		841 36B 80/20	\$2,378,00	0.17 (0	N OF MCLEAN A	VENUE, S	STATEN ISLAND				(NON-CI	,	
CONTRACT LIA				\$14,968,58		CITY)						(NON-CI	,	
ITD EXPENDIT		21 *	FY 22	\$13,236,20 * FY 23		CITY) FY 24 *		* FY 22	*			(NON-CI		EV OF
DOPTED (C		<u>∠⊥^_</u> ,971 *	FY_ZZ		<del>-</del>	<u> </u>			·	FY 23 *		FY 24	*	FY 25
PPROPRIATION	•	,9/1 "		•	^		ITMENT F	,	•	•			•	
	1) *	*		*	*	*		1) *	*	*			*	
				- <del>-</del>		FY 2021	(1	· · · · · · · · · · · · · · · · · · ·						
т.	ULY A	UG	SEPT (	OCT NO	<b>77</b> T	DEC JAN	FEE	MARCH	APRIL	MAY		JUNE		FY 21
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC	PLAN	CU	JRRENT	MILES	TONE
Y ID NO	DESCRIP	TION						COST	COST	COMM DAT	'E MII	LESTONE	START	' END
		- 11	841 35V			JR KILL RD.,	w/o bloc	OMNGDALE RD.	TO BENT	•		(11011 GT		
UDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS	- 11		\$2,514,97 \$2,151,63	7.97 (0 9.47 (0	CITY) CITY)	w/o bloc	OMNGDALE RD.	TO BENT	\$	.00	(NON-CI (NON-CI	,	
AVAILABLE BA	LANCE AS BILITY:	OF: 11/3	30/20	\$2,514,97 \$2,151,63 \$3,362,27	7.97 (0 9.47 (0 3.56 (0	CITY) CITY) CITY)	w/o BLOC			ch ch ch	.00	(NON-CI (NON-CI	TY) TY)	
AVAILABLE BA CONTRACT LIA TD EXPENDIT	LANCE AS BILITY: URES:	OF: 11/3	FY 22	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23	7.97 (0 9.47 (0 3.56 (0	CITY) CITY) CITY) FY 24 *		* FY 22		· \$	.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY: CURES:	OF: 11/3	30/20	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23	7.97 (0 9.47 (0 3.56 (0	CITY) CITY) CITY) FY 24 *	(C	* FY 22		ch ch ch	.00	(NON-CI (NON-CI FY 24	TY) TY)	FY 25
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	LANCE AS ABILITY: CURES:	OF: 11/3	FY 22	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23	7.97 (0 9.47 (0 3.56 (0 	CITY) CITY) CITY) FY 24 * COMM	(C	* FY 22 C) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * *	
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PPROPRIATION	LANCE AS ABILITY: CURES:	OF: 11/3	FY 22	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23	7.97 (0 9.47 (0 3.56 (0	CITY) CITY) CITY) FY 24 * COMM	(C	* FY 22		ch ch ch	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY)	
VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM	(C	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  JAN (C)* ORCST(C)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
AVAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  JAN (C)* ORCST(C)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PPROPRIATION (N	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,336
VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24	TY) TY) * * *	15,33
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS BILITY: CURES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  21 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 16,154	\$2,514,97 \$2,151,63 \$3,362,27 * FY 23 *	7.97 (0 9.47 (0 3.56 (0 *	CITY) CITY) CITY) FY 24 * COMM * FY 2021	(C ITMENT F	* FY 22 C) * PLAN I) *	* *	FY 23 *	.00 .00 .00	(NON-CI (NON-CI FY 24 JUNE JUNE	TY) TY)  *  *  *  *  *  *  *  MILES	15,336 FY 21 TONE

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SOUARE AREA, MANHATTAN

CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

BUDGET LINE: AVAILABLE BA			: 841 36Z		ONSTRUCT.		MES / DO	IFFY SQUA	RE AREA, M	ANHA'I''I'A		00 (NON-0	(עדדי	
CONTRACT LIA		01. 11/5	50/20		•	(CITY)					•	00 (NON-0		
ITD EXPENDIT					•	(CITY)				¢1	4,204,000.		,	
IID EXPENDII		21 *	FY 22		23 *	FY 24	+	*	FY 22		FY 23 *	FY 24	*	FY 25
7 DODEED / 0		_ <u></u>	<u>F1_22</u> 16		<u>43</u>	<u>F1_24</u>	<del>*</del>	(C)*	11 22	<del>-</del>	F1 23 ^ *	<u>F1_24</u>	<del>^</del>	_F1_ <u>Z</u> 5
	2) *	*	16	*	*		**	( - ,		*	*		*	
APPROPRIATION								MENT PLA						
(N	<u>1) *                                    </u>	*		_*	*		*	(N) *	· -——————	<del>*</del>	*	200	<u> </u>	
							2021							
J	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
												 •		
PLAN (N) *	^				^									
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	<del>*</del>	*	*	<u>*</u>	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTTON							COST	COST	COMM DATE	MILESTONE	STAR	T END
1101 10 110	BBBCKII	11011										TITE DE DE TONT		
OFO HUMBOOLO	mind (		TENO 0 0 1 C 0 \									DEMOGODI	1 0 5 / 0	F 00/0F
850 HWMP2012			SEN002160)								/	DEVSCOPE	5 05/0	5 08/05
CO#: 01 IFSP			TRUCTION S	UPERVIS					200	0	12/20			
CONS	S RD 037 (	CONSTRUCT	ΓΙΟΝ		ROADW	AYS			0	200	06/24			
CONTRACT LIA					,088.94 ,755.53	(CITY) (CITY)					5,110,483.			
IID DMIDNOII		21 *	FY 22		23 *	. ,				\$6	0 926 320	14 (NON-0		
ADOPTED (C		607 *				FV 24	*	*	EV 22		0,926,320.			EV 25
APPROPRIATION	•	007 "		_ <del>_</del>		FY 24		<del>*</del>	FY 22		0,926,320.1 FY 23 *	14 (NON-0 FY 24	<del>*</del>	FY 25
				*	*	FY_24	*	(C) *						FY 25
(N	<u>1) *</u>			*	*		COMMIT	MENT PLA	AN	*	FY 23 *		*	FY 25
		*	3,143	*		604	* COMMIT	. ,	AN					FY 25
J			3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	FY 24	*	
	JULY A	* AUG	3,143	*	*	604	* COMMIT	MENT PLA	AN	*	FY 23 *  *  441 *		* * *	FY 21
, ,	JULY *		3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	FY 24	* * *	FY 21
, ,	UULY *		3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	FY 24	* * *	FY 21
FORCST(C)*	UULY * * *		3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	FY 24	* * *	FY 21
FORCST(C)*	JULY * * * * *		3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	FY 24	* * *	FY 21
FORCST(C) * ACTUAL(C) *	* * *	AUG * * * *	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	JUNE * * * *	* * * * 8 * 8 * * *	FY 21 8 8
ACTUAL(C)*  * PLAN(N)*	* * * * 369-*	AUG * * * * * * * * 131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	JUNE  * * * * * *	* * * 8 * 8 * * 31 *	FY 21 8 8
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) *	* * * * 369-* 369-*	* * * * 131-* 131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	JUNE  * * * * * *	* * * 8 * 8 * * 31 *	FY 21 8 8 269 269
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) *	* * * * 369-*	AUG * * * * * * * * 131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	JUNE  * * * * * *	* * * 8 * 8 * * 31 *	FY 21 8 8 269 269
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *	* * * * 369-* 369-*	* * * * 131-* 131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	MARCH  * * * * * * *	*	FY 23 *  *  441 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  8 *  8 *  *  31 *  31 *	FY 21 8 8 269 269 500
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *	* * * * 369-* 369-*	* * * * 131-* 131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	'nN	*	FY 23 *  *  441 *	JUNE  * * * * * *	*  *  *  8 *  8 *  *  31 *  31 *	FY 21 8 8 269 269 500
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	* * * * 369-* 369-*	*  *  *  131-*  131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	MARCH  * * * * * * *	*	FY 23 *  *  441 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* *  *  8 * 8 * 8 * 31 * 31 * MILE	FY 21 8 8 269 269 500 STONE
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	* * * 369-* 369-*	*  *  *  131-*  131-*	3,143	*	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	MARCH  * * * * * * CITY	*	FY 23 *  *  441 *  MAY  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* *  *  8 * 8 * 8 * 31 * 31 * MILE	FY 21 8 8 269 269 500 STONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * 369-* 369-* DESCRI	*  *  *  *  131-*  131-*  PTION	3,143 SEPT * * * * * * * * * * * * * * * * * * *	* OCT  * * * * * * * * * * *	* 836 *	60 FY	* COMMIT 4 * 2021	MENT PLA	MARCH  * * * * * * CITY	*	FY 23 *  *  441 *  MAY  *  *  *  PLAN	JUNE  *  *  *  *  CURRENT MILESTONE	* *  8 * 8 * 8 * 31 * 31 * MILE STAR	FY 21 8 269 269 500 STONE T END
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8	* * * 369-* 369-* DESCRI	*  *  *  131-*  131-*  131-*  PTION  FRADE CEN	3,143 SEPT * * * * * * * * * * * * * * * * * * *	* OCT  * * * * * * * * * * *	* 836 * NOV * * * * * * * *	60- FY DEC * * * * * *	* COMMIT 4 * 2021	MENT PLA	MARCH  *  *  *  *  *  *  CITY COST	*     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 23 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* *  8 * 8 * 8 * 31 * 31 * MILE STAR	FY 21 8 269 269 500 STONE T END
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8 DSGN	*  *  *  369-*  369-*  369-*  DESCRI	*  *  *  131-*  131-*  131-*  PTION  FRADE CEN  DESIGN	3,143 SEPT  * * * * * * * * * * * * * * * * * *	* OCT  * * * * * * * * * * *	* 836 * NOV  * * * * * * * * * * * * * * * * * *	600- FY DEC * * * * * *	* COMMIT 4 * 2021	MENT PLA	MARCH  *  *  *  *  *  CITY COST	*     *     *     APRIL * * * * * * * * * * * * * 156	FY 23 *	JUNE  *  *  *  *  CURRENT MILESTONE	* *  8 * 8 * 8 * 31 * 31 * MILE STAR	FY 21 8 269 269 500 STONE T END
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8  DSGN CONS	*  *  *  369-*  369-*  DESCRII  WORLD  TD 001 I  RD 002 0	AUG  *  *  131-*  131-*  131-*  PTION  FRADE CEN  DESIGN  CONSTRUCT	3,143 SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * * * * * 8	* 836 * NOV * * * * * * * * * * * * * * * * * * *	60. FY DEC  * * * * * * * DESIGN	* COMMIT 4 * 2021 JAN	MENT PLA (N) * FEB * * * * * *	MARCH  *  *  *  *  CITY COST  0 0	*  *  APRIL  *  *  *  *  *  *  NC  COST  156 1,014	FY 23 *	JUNE  *  *  *  *  CURRENT MILESTONE	* *  8 * 8 * 8 * 31 * 31 * MILE STAR	FY 21 8 269 269 500 STONE T END
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8  DSGN CONS	*  *  *  369-*  369-*  DESCRII  WORLD  TD 001 I  RD 002 0	AUG  *  *  131-*  131-*  131-*  PTION  FRADE CEN  DESIGN  CONSTRUCT	3,143 SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * * * * * 8	* 836 * NOV * * * * * * * * * * * * * * * * * * *	600- FY DEC * * * * * *	* COMMIT 4 * 2021 JAN	MENT PLA (N) * FEB * * * * * *	MARCH  *  *  *  *  *  CITY COST	*     *     *     APRIL * * * * * * * * * * * * * 156	FY 23 *	JUNE  *  *  *  *  CURRENT MILESTONE	* *  8 * 8 * 8 * 31 * 31 * MILE STAR	FY 21 8 269 269 500 STONE T END
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8 DSGN CONS	* * * 369-* 369-* 369-*  DESCRII  B WORLD TO 11 TO 001 I C RD 002 (0) SU 006 (0)	AUG  *  *  131-*  131-*  PTION  FRADE CEN  DESIGN  CONSTRUCT	3,143 SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * * * * * * * * * * * * *	* 836 * NOV * * * * * * * * * * * * * * * * * * *	60. FY DEC  * * * * * * * DESIGN	* COMMIT 4 * 2021 JAN	MENT PLA (N) * FEB * * * * * *	MARCH  *  *  *  *  CITY COST  0 0	*  *  APRIL  *  *  *  *  *  *  NC  COST  156 1,014	FY 23 *	JUNE  *  *  *  *  *  CURRENT MILESTONE  DEVSCOPE	*  *  8 *  8 *  *  31 *  31 *  MILE  STAR  E 06/1	FY 21 8 269 269 500 STONE T END 7 09/17
FORCST(C) * ACTUAL(C) *  * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  841 HWMWTC A8 DSGN CONS	* * * 369-* 369-* 369-*  DESCRII  B WORLD TO 11 TO 001 I C RD 002 (0) SU 006 (0)	AUG  *  *  131-*  131-*  PTION  FRADE CEN  DESIGN  CONSTRUCT	3,143 SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * * * * * * * * * * * * *	* 836 * NOV * * * * * * * * * * * * * * * * * * *	60. FY DEC  * * * * * * * DESIGN	* COMMIT 4 * 2021 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  CITY COST  0 0 0	*  *  APRIL  *  *  *  *  *  *  NC  COST  156 1,014	FY 23 *	JUNE  *  *  *  *  CURRENT MILESTONE	*  *  8 *  8 *  *  31 *  31 *  MILE  STAR  E 06/1	FY 21 8 269 269 500 STONE T END 7 09/17
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWMWTC A8 DSGN CONS CNSP	* * * 369-* 369-* 369-*  DESCRII  B WORLD TO 11 TO 001 I C RD 002 (0) SU 006 (0)	AUG  *  *  131-*  131-*  PTION  FRADE CEN DESIGN CONSTRUCT CONSTRUCT	3,143  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  * * * * * * * * * * * * * * * * * *	* 836 * NOV * * * * * * * * * * * * * * * * * * *	DEC	* COMMIT 4 * 2021 JAN	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  CITY COST  0 0	*  *  APRIL  *  *  *  *  *  *  NC  COST  156 1,014	FY 23 *	JUNE  *  *  *  *  CURRENT MILESTONE	*  *  8 *  8 *  *  31 *  31 *  MILE  STAR  E 06/1	FY 21 8 8 269 269 500 STONE T END 7 09/17

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06/27

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### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY	2021	LUA	THORI	ZED	COMMITMENT	T PI	LAN
WITH	FY 20	21 F	PLAN	AND	FORECAST A	AND	ACTUALS

PAGE: 768

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMWTCA10 WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN TOTAL DESIGN	0	27	06/27		,	,
CONS RD 002 CONSTRUCTION ROADWAYS	0	531	06/27			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 0	16	06/27			
841 HWMWTC11 WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN TOTAL DESIGN	0	6	06/27			
CONS RD 002 CONSTRUCTION ROADWAYS	0	112	06/27			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	)F 0	4	06/27			
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1C CONS RD 011 CONSTRUCTION ROADWAYS	0	369-	07/20			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC, SEN002148				DEVSCOPE	04/07	07/07
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	)F 0	238	06/28			
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: E2 CONS RD 003 CONSTRUCTION ROADWAYS	0	1,400	06/27			
CO#: B1 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 8	0	06/27			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: D2 CONS RD 021 CONSTRUCTION ROADWAYS	0	20	06/21			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: B2 CONS RD 016 CONSTRUCTION ROADWAYS	0	77	06/21			
CO#: B3 CONS RD 016 CONSTRUCTION ROADWAYS	8	0	06/21			
CO#: C2 CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		134	06/21			
CO#: 08 IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	12/20			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE, MED-60				DEVSCOPE	05/07	08/07
CO#: F CONS RD 001 CONSTRUCTION ROADWAYS	0	20	06/28			
CO#: G CONS RD 001 CONSTRUCTION ROADWAYS	0	45	06/28			
CO#: H CONS RD 001 CONSTRUCTION ROADWAYS	0	60	06/28			
CO#: J CONS RD 001 CONSTRUCTION ROADWAYS	0	29	06/28			
CO#: Q CONS RD 001 CONSTRUCTION ROADWAYS	0	3	06/28			
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	)F 0	441	06/23			
CO#: B1 CONS RD 019 CONSTRUCTION ROADWAYS	0	131-	08/20			

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA AVAILABLE BALANCE AS OF: 11/30/20 \$178,999.99 (CITY)

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\$.36 (NON-CITY) CONTRACT LIABILITY: \$345,470.09 (CITY) \$2,550,745.29 (NON-CITY) ITD EXPENDITURES: \$8,127,839.92 (CITY) \$18,152,981.35 (NON-CITY) FY 23 FY 23 \* FY 24 ADOPTED 108 \* 32 \* 179 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 SEPT NOV DEC JULY AUG OCT JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) \* FORCST(C)\* ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* CITY MGN PROJECT NCPLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST DEVSCOPE 12/11 03/12

CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 06/28 CO#: H CONS RD 012 CONSTRUCTION ROADWAYS 179 06/22

CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE BUDGET LINE: HW-1674 FMS #: 841 37F \$2,807,999.70 (CITY) AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,138,111.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,887,711.36 (CITY) \$.00 (NON-CITY)

FY 22 \* FY 23 \* FY 24 FY 22 FY 24 ADOPTED (C) \* 2,549 \* APPROPRIATIONS COMMITMENT PLAN (N) \* (N) \*

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

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 0	6/10
CONS	001 CONSTRUCTION	187	0	06/22			
CONS	008 CONSTRUCTION	671	0	06/22			
CONS	009 CONSTRUCTION	1,691	0	06/22			

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PAGE: 770

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	HW-167	77 FM	S #:	841	37I	RECC	NSTRUCT	ION OF C	CITY-OWNI	ED R	ETAININ	G WALLS,	AL	L BOR	OUGHS						
AVAILABLE B	ALANCE	AS OF:	11/3	0/20	\$4	1,845,	791.65	(CITY)								\$.0	0 (NON-	CITY)			
CONTRACT LI	ABILITY	<i>7</i> :			\$9	9,748,	636.61	(CITY)								\$.0	0 (NON-	CITY)			
ITD EXPENDI	TURES:				\$119	9,305,	324.88	(CITY)								\$.0	0 (NON-	CITY)			
	*	FY 21	*	FY 2:	2 *	FY	23 *	FY 24	<u></u> *		*	FY 22	2	*	FY 23	*	FY 24	*	FY	25	*
ADOPTED (	C) *		*		*		*		*		(C)*	1	05	*		*	3 0	9 *			*
APPROPRIATIO	NS								COMM	ITME	NT PLAN										
(	N) *		*		*		*		*		(N) *			*		*		*			*
								I	FY 2021												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY	21	
PLAN (C)*	7	r	*		*	*	*		*	*		*	*		*		* 6	47 *		647	į –
FORCST(C)*	7	r	*		*	*	*		*	*		*	*		*		* 6	47 *		647	/
ACTUAL(C)*	7	r	*		*	*	*		*	*		*	*		*		*	*			
*	7	r	*		*	*	*		*	*		*	*		*		*	*			
PLAN (N) *	7	r	*		*	*	*		*	*		*	*		*		*	*			
FORCST(N) *	7	r	*		*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*	7	r	*		*	*	*		*	*		*	*		*		*	*			
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MIL	ESTO	1E	
AGY ID NO	DESC	CRIPTION										COST		COST	COMM	DATE	MILESTON	E STA	RT I	END	
850 RWQ006		AINING W					PKWY														
CNS	P SU 50	0 CONST	RUCT	CION SU	PERVIS	ION	CONSU	LTANT SU	JPERVISI(	O NC	F	105		0	06/	22					
850 RWX018					•				AV & CLA												
CO#: D CNS	P SU 00	4 CONST	RUCT	ION SU	PERVIS	ION	CONSU	LTANT SU	JPERVISI(	O NC	F	309		0	06/	24					
850 RWX020		AINING W															DEVSCOP	E 02/	12 05	5/12	
CO#: C CNS	P SU 00	3 CONST	RUCT	ION SU	PERVIS	ION	CONSU	LTANT SU	JPERVISI(	O NC	F	159		0	06/	21					

488 0 06/21

CNSP 501 CONSTRUCTION SUPERVISION

(\$	I	N	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IFA

BUDGET LINE: H			: 841 37	J C	ONSTRUCTI	ON, ACQUIS	SITION,	IMPROVEME	NTS - CUL	TURALS				
AVAILABLE BAI CONTRACT LIA		OF: 11/	30/20			) (CITY) ) (CITY)					\$.( \$.(	•		
ITD EXPENDIT					\$.00						\$.0	00 (NON-C		
	* FY 2	21 *	FY 22	*	FY 23 *	FY 24	*	*	FY 22	*	FY 23 *	FY 24	*	FY 25 *
ADOPTED (C)	*	*		*	*	,	*	(C) *		*	*		*	*
APPROPRIATIONS	3						COMM	ITMENT PLA	N					
(N)	*	*		*	*	f	*	(N) *		*	3,145 *		*	*
						FY	7 2021							
JT	JLY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*		*	* *		*	*	*	*	*	*	
FORCST(C)*	*	*	*		*	* *		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	* *		*	*	*	*	*	*	
*	*	*	*		*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 HWXP136A CONS	GRAND CO			ERVICE		.66 TO E171 WAYS	ST		0	3,145	06/23	DEVSCOPE	12/11	03/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OBILITY: JRES:	OF: 11/	30/20	\$36,2 \$32,3 \$118,3	08,359.33	(CITY) (CITY)	·	ALLS, SQUA	·	\$ \$ \$1	PLANYC 57,147,580.8 53,561,071.0 6,403,788.2 FY 23 *	06 (NON-C 25 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C)	*	*	138,49	 4 *	46,518 *	37,33	80 *	(C) *	64,90	)3 *	50,843 *		*	72,180 *
APPROPRIATIONS	3						COMM	ITMENT PLA	N					
(N)	*	*	3,67	0 *	*	•	*	(N) *	4,80	)9 *	*		*	*
							2021							
JŢ	JLY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	369-*	721 *	*	369	*	* *	,	*	*	*	*	* 10,91	 7 *	11,638
FORCST(C)*	203 *	721 *	*	369	*	* *	•	*	*	*	*	* 10,34	5 *	11,638
ACTUAL(C)*	203 *	720 *	*		*	* *	•	*	*	*	*	*	*	923
*	*	*	*		*	* *	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	* *	•	*	*	*	*	* 2,97	0 *	2,970
FORCST(N)*	*	*	*		*	* *	•	*	*	*	*	* 2,97	0 *	2,970
ACTUAL(N)*	*	*	*		*	* *	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 DTBKFLATM CONS		n Brook ONSTRUC		elopmen	t - Flatk	oush Myrtle	Stree	t	126	0	06/28	DSGN	07/04	08/08
801 FLATNOST CONS		n - Nos ONSTRUC	trand Ave: TION	nue Str	eetscapes	3			202	0	06/28	DSGN	07/06	07/06
841 BUS2030 CONS CONS	BUS INIT								0	1,878	06/30			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END	
CONS	028 CONSTRUCTION		31,092	0	06/30	MILLEDIONE	BITIKI BIND	
CONS	825 CONSTRUCTION		1,144	Ō	06/30			
CONS	826 CONSTRUCTION		1,180	Ö	06/30			
CONB	020 CONDINUCTION		1,100	0	00/30			
841 HWCW-SOGR	Citywide Streets - 30-Year State	of Good Renair				DEVSCOPE	06/20 09/2	Λ
CONS	028 CONSTRUCTION	or dood Repair	4,068	0	06/28	DEVOCOLE	00/20 05/2	O
CONS	029 CONSTRUCTION		4,240	0	06/28			
CONB	025 CONSTRUCTION		4,240	0	00/20			
841 HWM100CTN	23rd St Crosstown SBS					DEVICODE	01/16 03/2	Λ
DSGN	801 DESIGN		1,000	0	06/28	DEVOCOLE	01/10 03/2	O
CONS	802 CONSTRUCTION		5,750	0	06/28			
CONS	803 CONSTRUCTION		1,000	0	06/28			
CONS	803 CONSTRUCTION		1,000	U	00/20			
9/1 HWD17010M	Flatiron Plaza Reconstruction							
CONS	004 CONSTRUCTION		4,984	300	06/27			
					•			
CONS	800 CONSTRUCTION		1,670	0	06/27			
CONS	801 CONSTRUCTION		920	0	06/27			
DSGN	802 DESIGN		1,000	0	06/27			
0.4.4								
841 HWPLZ014M	Broadway Boulevard		0.000	•	0.5.10.5			
DSGN	001 DESIGN		2,200	0	06/26			
CONS	002 CONSTRUCTION		21,500	0	06/26			
0.4.1	0 0 0 1 01					551166655	00/10 00/0	•
	Ozone Park Plaza			_	0.5./0.=	DEVSCOPE	08/18 02/2	2
CONS	001 CONSTRUCTION		2,500	0	06/25			
DSGN	002 DESIGN		500	0	06/25			
CONS	004 CONSTRUCTION		5,717	0	06/25			
0.4.1 11110.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Manadharana pland apa					DEMAGORE	06/10 00/1	0
	Woodhaven Blvd SBS		0.00	2.2.2	06/05	DEVSCOPE	06/19 09/1	9
DSGN	001 DESIGN		200	800	06/27			
DSGN	002 DESIGN		3,161	800	06/27			
	SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/27			
DSGN	012 DESIGN		250	0	06/27			
CONS	013 CONSTRUCTION		0	36,404	06/27			
DSGN	020 DESIGN		3,716	7,395	06/27			
CONS	023 CONSTRUCTION		556	200	06/27			
841 HWTSQI	Public Plaza Improvements				,			
CONS	022 CONSTRUCTION		23	0	06/28			
	GE 801 CONSTRUCTION	GENERAL	12,287	0	06/30			
CONS	GE 802 CONSTRUCTION	GENERAL	12,778	0	06/31			
	GE 803 CONSTRUCTION	GENERAL	1,651	0	06/27			
CONS	GE 804 CONSTRUCTION	GENERAL	6,857	0	06/27			
CONS	GE 806 CONSTRUCTION	GENERAL	3,092	0	06/27			
CONS	GE 807 CONSTRUCTION	GENERAL	3,045	0	06/27			
CONS	GE 808 CONSTRUCTION	GENERAL	6,045	0	06/27			
CONS	GE 809 CONSTRUCTION	GENERAL	4,985	0	06/27			
CONS	811 CONSTRUCTION		6,045	0	06/27			
CONS	812 CONSTRUCTION		6,045	0	06/27			
CONS	825 CONSTRUCTION		1,552	0	06/29			
CONS	827 CONSTRUCTION		2,845	0	06/29			
CONS	829 CONSTRUCTION		7,115	0	06/27			
CONS	830 CONSTRUCTION		7,417	0	06/29			
23115			.,	3	,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 HWPLZ001R CONS	Van Name/Van Pelt Plaza 805 CONSTRUCTION	59	0	06/21	DEVSCOPE	06/14 09/14
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13 09/13
CONS CONS	463 CONSTRUCTION 482 CONSTRUCTION	339 157	0	06/21 06/21		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	07/13 03/14
	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/21		
DSGN	014 DESIGN SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	55 0	06/21		
CO#: B CNSP CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	526 100	0	06/21 06/21		
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA					
SVCS	001 SERVICES	13	0	06/21		
SVCS	002 SERVICES	3	0	06/21		
	Utica Ave Bus Priority			,	DEVSCOPE	06/13 09/13
CO#: B1 CNSP	016 CONSTRUCTION SUPERVISION	369-	0	07/20		
CO#: B2 CNSP	016 CONSTRUCTION SUPERVISION	369	0	10/20		
	South Brooklyn Crosstown SBS	100	0	01/01		
CO#: 02 IFDS IFSP	601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	100 1,000	0	01/21 06/22		
CO#: A DSGN	801 DESIGN	3,698	0	06/22		
CONS	802 CONSTRUCTION	36,560	0	06/22		
CNSP	803 CONSTRUCTION SUPERVISION	9,804	0	06/22		
CONS	804 CONSTRUCTION	0	4,809	06/22		
850 HWM100SNC	79TH STREET SBS, MED-673				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	11,500	0	06/25		
CONS	003 CONSTRUCTION	3,738	0	06/25		
CNSP CONS	004 CONSTRUCTION SUPERVISION 090 CONSTRUCTION	3,048 613	0	06/25 06/25		
CO#: 02 IFDS	601 IFA DESIGN	800	0	06/25		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/25		
CO#: 02 IFSP		800	0	06/25		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	778	0	06/25		
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS					
SVCS	801 SERVICES	279	0	06/23		
SVCS	802 SERVICES	52	0	06/23		
	Multi-Site Pedestrian Safety - Phase 4A			/		
CONS	100 CONSTRUCTION	598	2,500	06/21		
CONS CONS	106 CONSTRUCTION 107 CONSTRUCTION	61 228	0	06/21 06/21		
CNSP	200 CONSTRUCTION SUPERVISION	1,860	0	06/21		
CONS	500 CONSTRUCTION SOFERVISION	335	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	09/20		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	12/20		

PAGE: 774

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B CONS 802 CONSTRUCTION		1,571	0	06/21		
CO#: C CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	721	0	08/20		
CO#: D CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/21		
CO#: E CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	06/21		
CO#: A CONS RD 807 CONSTRUCTION	ROADWAYS	288	0	06/21		
850 HWPLZ004M Pershing Square West Plaza/Streets	cape Recon (MED-622)				DEVSCOPE	07/11 09/11
CO#: A1 IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	10/20		
850 HWPLZ004X Morrison Avenue Plaza (HED-572)					DEVSCOPE	06/16 08/16
CONS 090 CONSTRUCTION		320	0	06/25		
CONS 150 CONSTRUCTION		433	0	06/25		
	IN-HOUSE SUPERVISION OF C	288	0	10/20		
CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288-	0	10/20		
850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS					DEVSCOPE	06/08 09/08
CNSP 501 CONSTRUCTION SUPERVISION		377	0	06/23		
850 HWPLZ010Q Corona Plaza					DEVSCOPE	06/13 09/13
CONS 100 CONSTRUCTION		572	0	06/21		
CO#: A CONS 801 CONSTRUCTION		251	0	06/21		
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12 09/12
CO#: 07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	11/20		
CO#: 08 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	11/20		
850 HWPLZ012M Bogardus Plaza Clock Tower					DEVSCOPE	06/13 09/13
CO#: C CONS 003 CONSTRUCTION		18	0	06/21		
CO#: E CONS 003 CONSTRUCTION		12	0	06/21		
CO#: F CONS 003 CONSTRUCTION		3	0	06/21		
CO#: 09 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	01/21		
CO#: D1 CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/21		
CO#: D2 CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/21		
CO#: E CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/21		
CO#: F CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/21		
850 HWPLZ017K Osborn Street Plaza					DEVSCOPE	06/16 09/16
CONS 002 CONSTRUCTION		1,990	0	06/23		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/21		
CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS		141	0	06/22		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	06/23		
CONS 801 CONSTRUCTION		550	0	06/23		
CNSP 802 CONSTRUCTION SUPERVISION		510	0	06/23		
850 HWQ100FJM Flushing - Jamaica (Main St) SBS					DEVSCOPE	06/16 09/16
CO#: 04 IFDS 601 IFA DESIGN		41-	0	09/20		
CO#: AE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/20		
850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040	)				DEVSCOPE	03/17 05/17
CO#: A CONS VE1 CONSTRUCTION		22	0	06/22		
850 HWQ100SBB Woodhaven Blvd SBS Phase B					DEVSCOPE	06/19 09/19
DSGN 001 DESIGN		2,635	0	06/21		
CONS 002 CONSTRUCTION		38,161	0	06/25		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNSP	003 CONSTRUCTION SUPERVISION		5,650	0	06/25			
DSGN	090 DESIGN		2,245	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN		800	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 HWX100SBC	South Bronx East-West Crosstown SB	S						
CONS	003 CONSTRUCTION		38,972	0	06/23			
IFDS	600 IFA DESIGN		500	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/23			
IFDS	602 IFA DESIGN		25	0	10/21			
CONS	802 CONSTRUCTION		2,276	0	06/23			
CNSP	804 CONSTRUCTION SUPERVISION		5,837	0	06/23			
850 HWX710A	Pelham Pkwy - West & East and North	h & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	035 CONSTRUCTION		31	0	06/27			
CO#: B CONS	035 CONSTRUCTION		20	0	06/27			
850 P-102DELV	Del Valle Square X009-111M							
CO#: A DSGN	TD 002 DESIGN	TOTAL DESIGN	250	0	06/21			
CONS	003 CONSTRUCTION		10,041	0	06/22			
CONS	100 CONSTRUCTION		1,000	0	06/22			
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,532	0	06/22			
CONS	802 CONSTRUCTION		1	0	06/22			

PAGE: 775

117,976 \*

139,426 \*

117,976 \*

139,426 \*

0

544

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

JUNE FY 21 547,949 \*

612,511 \*

AVAILABLE BALANCE AS OF: 11/30/20 \$2,014,477,447.17 (CITY) CONTRACT LIABILITY: \$714,832,117.91 (CITY)

524,092 \*

600,716 \*

2,014,477,447.17 (CITY) \$380,398,161.95 (NON-CITY) \$714,832,117.91 (CITY) \$258,262,239.21 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23	* FY 2	4 *	FY 25
CITY(C)	774,742 *	948,444 *	889,543 *	732,736	853,519 *	742,762	* 716,	796 *	1,004,674
NON-CITY(N)	131,507 *	26,363 *	74,893 *	14,075	107,100 *	51,462	* 49,	059 *	22,778
				FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACT	JAL (N)
JULY	-2,979 *	-2,407 *	-2,608		-127	*	-127 *		-127
AUG	17,368 *	19,913 *	17,669		-215	*	-215 *		-1,642
SEPT	36,972 *	45,544 *	10,002		21,675	*	21,675 *		-267
OCT	8,367 *	8,694 *	17,209		314	*	314 *		2,949
NOV	3,833 *	3,833 *	7,314		0	*	0 *		-368
DEC	966 *	1,012 *	0		-367	*	-367 *		0
JAN	0 *	0 *	0		O	*	0 *		0
FEB	35 *	35 *	0		170	*	170 *		0
MARCH	0 *	0 *	0		O	*	0 *		0
APRIL	0 *	0 *	0		O	*	0 *		0
MAY	0 *	0 *	0		0	*	0 *		0

0

49,586

#### PAGE: 777

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE	AS OF	FMS #	30/20			1,082		(CITY)	PROVEME								ON-CI ON-CI		
ITD EXPENDI						\$21,08			(CITY)								.00 (NC			
	*	FY 21	*	FY	22		'Y 23	*	FY 24	*		*	FY 22	*	FY :	23 *	FY 2	24	*	FY 25 *
ADOPTED (	C) *		150 *			*		*		*		(C)*	172	*		340 *		665	*	1,724 *
APPROPRIATIO	NS									COMM	IITME	NT PLAN	1							
(	N)*		*			*		*		*		(N)*		*		*			*	*
									F	Y 2021										
	JULY	AUC	3	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUI	IE		FY 21
PLAN (C) *		*	*		*	*		*		*	*		* *		*		*		*	
FORCST(C)*		*	*		*	*		*		*	*		* *		*		*		*	
ACTUAL(C)*		*	*		*	*		*		*	*		* *		*		*		*	
*		*	*		*	*		*		*	*		* *		*		*		*	
PLAN (N) *		*	*		*	*		*		*	*		* *		*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		* *		*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		* *		*		*		*	
MGN PROJECT	DEC	I GD T DM I	OM										CITY	NC	go!	PLAN	CURRI		MILES	
AGY ID NO	DES	CRIPTI	LON										COST	COST		MM DATI	E MILEST	LONE	START	END
035 LRCA14LF EQF				ment T AND	FURN	ITURE							40	0	(	06/23				
035 LRCE12DC OTE		B:Impi 01 OTF		nts to	the	NYPL V	'icinit	ΞY					350	0	(	06/25				
035 LRM16SIF EQF				IPS In T AND			1						172	0	(	06/22				
035 LR20LPAC		rary f 001 OTH		e Perf	ormi:	ng Arts	- Car	pital	l Projec	ts			515	0	(	06/24				
035 L21LPAAD		A - ADA		Repla	ceme	nt							300	0	(	06/23				
035 L21SCHOM		omburg		er - E	leva	tor Reh	ab and	d Wir	ndows				150	0	(	06/24				
850 LRCA11LF	Α Τ.ΤΡ	RARY F	OR TH	E PERF	ORMT	NG ARTS	- Ext	erio	or Rehab	ilitati	on						DSGN		10/10	03/11
CO#: 02 IFD		02 IF			J11111				- 1.01100				3	0		06/21	DOGN		_0/ _0	00/11
CO#: 02 IFS					ON S	UPERVIS	}						2	0		06/21				
													_			/				
850 LRCA17SC	H SCH	OMBURG	- Re	novati	on P	hase II	Passt	hrou	ıqh								PROJS	STRT	04/16	04/16
CON		04 CON							J				881	0		06/25			, _ 0	. ,
CON		05 CON											263	0		06/25				
CON		12 CON											230	0		06/25				
CON	ا دا	IZ CON	DIKUC	TION									∠3U	U	,	00/25				

BUDGET LINE: L- AVAILABLE BALA		MS #: 0 11/30/2		\$2	2.56	(CITY)	I bwen.i.	PURCHASES,	CLLAMIDE		\$.	00 (NON-C	TTY)	
CONTRACT LIAB:				\$20,00 \$179,97		(CITY) (CITY)						00 (NON-C		
,	* FY 21	* ]	FY 22 *	FY 23		FY 24	*	*	FY 22	*	FY 23 *	FY 24	*	FY 25 *
ADOPTED (C)	*	*	*	f	*		* COMMI	(C) *	1	*	20 *		*	*
(N)	*	*	*	r	*		*	(N) *		*	*		*	*
						FY	2021							
JUI	LY AUG	SEI	PT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							COST	COST		MILESTONE		
035 L20RTECH OTHR OTHR	Research L: 005 OTHE 006 OTHE	2	s - Techr	nology Upg	rades				15 5	0	06/23 06/23			
BUDGET LINE: L-		 MS #: (	035 101	NYPL R	ESEAR	CH LIBRAR	IES - S	YSTEM WIDE						
BUDGET LINE: LAVAILABLE BALA CONTRACT LIABUITO EXPENDITU	ANCE AS OF: ILITY: RES:	11/30/2	Ş	\$648,88 316,969,85 367,027,32	6.00 4.36 3.31	(CITY) (CITY) (CITY)		YSTEM WIDE		*	\$.	00 (NON-C 00 (NON-C	TTY)	EV 25 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 21	11/30/2	2 0 \$	\$648,88 316,969,85	6.00 4.36 3.31	(CITY) (CITY)	*	*	FY 22	* :	\$. \$. FY 23 *	00 (NON-C 00 (NON-C FY 24	ITY)	FY 25 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 21	11/30/2	2 0 \$ \$	\$648,88 316,969,85 367,027,32	6.00 4.36 3.31	(CITY) (CITY) (CITY)	*	* (C)*	FY 22	* :	\$.	00 (NON-C	ITY)	FY 25 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21	11/30/2	20 \$ FY 22 *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 *	(CITY) (CITY) (CITY)	* * COMMI	(C) *	FY 22	*	\$. \$. FY 23 *	00 (NON-C 00 (NON-C FY 24	!ITY) !ITY) _**	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 21	* 1 *	2 0 \$ \$	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31	(CITY) (CITY) (CITY) FY 24	* * COMMI *	* (C)*	FY 22	* :	\$. \$. FY 23 *	00 (NON-C 00 (NON-C FY 24	ITY)	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 21	* *	20 \$ \$ FY 22 * *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * *	(CITY) (CITY) (CITY) FY 24	* COMMI *	* (C)* TMENT PLAN (N)*	FY 22	*	\$. \$. FY 23 * 60 *	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 21	* 1 *	20 \$ \$ FY 22 * *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * *	(CITY) (CITY) (CITY) FY 24	* * COMMI *	(C) *	FY 22 I MARCH	*	\$. \$. FY 23 *	00 (NON-C 00 (NON-C FY 24	!ITY) !ITY) _**	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI *	* (C)* TMENT PLAN (N)*	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  UI PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22 I MARCH	*  *  APRIL	\$. \$. FY 23 * 60 * * MAY	00 (NON-C 00 (NON-C FY 24 113	!ITY) !ITY) _**	163 *  * FY 21
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG	* 11/30/2  * 11/30/2  *	20 \$ \$ FY 22 *  * PT OC  *	\$648,88 \$16,969,85 \$67,027,32 FY 23	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22  MARCH  *  *  *  *  *  *	* APRIL  * * * * * * * * * * *	\$. \$. FY 23 * 60 * * MAY * * * * * PLAN	00 (NON-C 00 (NON-C FY 24 113 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	163 *  FY 21  STONE
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  *  *  DESCRIPTION	11/30/2  *	20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$648,88 \$16,969,85 \$67,027,32 FY 23 * * * * * * * * *	6.00 4.36 3.31 * * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI *	(C) * TMENT PLAN (N) * FEB	FY 22  MARCH  *  *  *  *  CITY	* APRIL  * * * * * * * * * * * * * * * * * *	\$. \$. FY 23 * 60 * * MAY * * * * * PLAN	00 (NON-C 00 (NON-C FY 24 113 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	163 *  FY 21  STONE

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 035 LRMA11NEQ LPA - Network Data Equipment EOFN 002 EOUIPMENT AND FURNITURE 46 06/23 035 L103RENO RESEARCH LIBRARIES - Renovations DSGN 06/11 12/11 06/24 OTHR 018 OTHER 113 OTHR 019 OTHER 252 06/30 OTHR 020 OTHER 06/27 264 OTHR 021 OTHER 163 06/25 OTHR 023 OTHER 244 06/28 OTHR 024 OTHER 254 06/29 OTHR 025 OTHER 225 06/30 OTHR 026 OTHER 350 06/31 850 LRCA17SCH SCHOMBURG - Renovation Phase II Passthrough TESP 009 IFA CONSTRUCTION SUPERVIS 200 09/20 850 LRCM15SSB Full Replacement of Fire Alarm System PROJSTRT 01/19 01/19 IFSP 003 IFA CONSTRUCTION SUPERVIS 300 09/20 BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. AVAILABLE BALANCE AS OF: 11/30/20 \$870,000.20 (CITY) \$.23 (NON-CITY) CONTRACT LIABILITY: \$1,104,282.00 (CITY) \$15,963.78 (NON-CITY) ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY) \* FY 22 \* FY 23 \* FY 24 \* \* FY 21 \* FY 22 \* FY 23 \* FY 24 (C)\* ADOPTED

APPROPRIATI	ONS						COMM	IITMENT PL	AN					
	(N) *		*	*		*	*	(N)	*	*	*		*	
							FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 21
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
35 LRCE12D			ments to	o the NYP	L Vicinit	У								
TO	THR 00	3 OTHER							132	0	06/26			
350 LRCA17S						hrough						PROJSTRT	04/16	04/16
CO#: 01 IF	SP 00	8 IFA CC	NSTRUCTI	ION SUPER	VIS				750	0	09/20			

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

FY 2021 AUTHORIZED COMMITMENT PLAN PAGE: 780

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20 \$3,631,532.78 (CITY)

\$.23 (NON-CITY) CONTRACT LIABILITY: \$31,723,479.05 (CITY) \$15,963.78 (NON-CITY)

	I	ADOPTED APPROPRIZ	ATIONS			COMMITMENT	PLAN	
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY(C)	450 *	*	*		172 *	420 *	778 *	1,887
NON-CITY(N)	*	*	*		*	*	*	

			FY	2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	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	0 *	0 *	0	0 *	0 *	0
FY 21	0 *	0 *	0	0 *	0 *	0

#### PAGE: 781

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: I			: 038 I 30/20		BPL SY 435,00		AND EQUI (CITY)	PMENT P	URCHASES,	CITYWIDE			\$.00	(NON-C	ITY)	
CONTRACT LIAM		01. 11,	30,20	7	155,00		(CITY)						\$.00	•		
ITD EXPENDIT						\$.00	(CITY)						\$.00			
110 11111111111	* FY	21 *	FY 22	2. *	FY 23		FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)				*		<u> </u>		*	(C) *		*		*		*	
APPROPRIATIONS	•								TMENT PLAN							
(N)		*		*		*		*	(N) *		*		*		*	+
	/							2021	(11)							
тт	ULY A	AUG	SEPT	OCT	NC	777	DEC	JAN	FEB	MARCH	APRIL	MA	V	JUNE		FY 21
	* 	*		*	*	*	DEC	UAN		* * *		*	*			
PLAN (C) *		^	,		*	*	*		*			^			0 *	370
FORCST(C)*	*	*	7		*	*	*		*	* *		*	*	3 /	0 *	370
ACTUAL(C)*	*	*	7	<b>*</b>	*	*	*		*	* *		*	*		*	
*	*	*	7	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	4	*	*	*	*		*	* *		*	*		*	
FORCST(N) *	*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*	* *		*	*		*	
MGN PROJECT										CITY	NC	PLA	N (	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	PTION								COST	COST			ILESTONE		
038 LBC11RGFE	RUGBY -	Furnit	ure & Ec	guipment												
EQFN			T AND FU							245	0	06/2	1			
EQFN		~	T AND FU							65	0	06/2				
LQII	003 1	IQUIIIIII.	1 11110 1		•					0.5	Ü	00/2	_			
OEO IDVACEDIIC	Dugha	Dranch	Donorrat													
				cion						105	0	06/0	1			
850 LBKA05RUG CONS		Branch								125	0	06/2	1			
CONS	015 C LB-D104 LANCE AS BILITY: URES:	CONSTRUC FMS # OF: 11/	TION : 038 I 30/20	004 \$61, \$6, \$71,	436,43 666,52 933,83	35.37 21.72 37.36	(CITY) (CITY) (CITY)		TFIT AND E	QUIP, BRAN	CH LIB	RARIES,	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITU	015 C LB-D104 LANCE AS BILITY: URES: * FY	FMS # OF: 11/	TION : 038 I 30/20	004 \$61, \$6, \$71,	436,43	35.37 21.72 37.36 3 *	(CITY) (CITY)	*	*	QUIP, BRAN	CH LIB	RARIES,	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	ITY) ITY) *	
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  )* 9	CONSTRUC FMS # OF: 11/	TION : 038 I 30/20	004 \$61, \$6, \$71,	436,43 666,52 933,83	35.37 21.72 37.36	(CITY) (CITY) (CITY)	*	(C) *	QUIP, BRAN FY 22 17,677	CH LIB	RARIES,	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) *	
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITO  ADOPTED (C)  APPROPRIATIONS	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  )* 9	FMS # OF: 11/	TION : 038 I 30/20	004 \$61, \$6, \$71, 2 *	436,43 666,52 933,83	35.37 21.72 37.36 3 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN	QUIP, BRAN FY 22 17,677	CH LIB	RARIES,	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	ITY) ITY) _**	250
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  )* 9	FMS # OF: 11/	TION : 038 I 30/20	004 \$61, \$6, \$71,	436,43 666,52 933,83	35.37 21.72 37.36 3 *	(CITY) (CITY) (CITY) FY 24	* * COMMI *	(C) *	QUIP, BRAN FY 22 17,677	CH LIB	RARIES,	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24	ITY) ITY) *	250
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  )* 9  S ) *	FMS # OF: 11/	TION : 038 I 30/20  FY 22	004 \$61, \$6, \$71, 2 *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24	* COMMI * 2021	(C) * TMENT PLAN (N) *	QUIP, BRAN  FY 22  17,677	* * *	FY 23 26,372	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 12,234	ITY) ITY) _**	250
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  )* 9  S ) *	FMS # OF: 11/	TION : 038 I 30/20  FY 22  SEPT	004 \$61, \$6, \$71, 2 * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234	ITY) -* -*	250 ·
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  0 * 9  S  0 * 4	FMS # OF: 11/	TION : 038 I 30/20  FY 22  SEPT 1,099	004 \$61, \$6, \$71, 2 * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 · · · · · · · · · · · · · · · · · · ·
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	015 C  LB-D104  LANCE AS  BILITY:  WRES:  *  FY  0  S  0  WLY  *  *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234	ITY) -* -* -* -* -* -*	250 FY 21 3,693 16,165
CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) *  FORCST(C) *  ACTUAL(C) *	015 C  LB-D104  LANCE AS  BILITY:  URES:  * FY  0 * 9  S  0 * 4	FMS # OF: 11/	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$6, \$71, 2 * * OCT *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 · · · · · · · · · · · · · · · · · · ·
CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	015 C  LB-D104  LANCE AS  BILITY:  WRES:  *  FY  0  S  0  WLY  *  *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 ° FY 21 3,693 16,165
CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	015 C  LB-D104  LANCE AS  BILITY:  WRES:  *  FY  0  S  0  WLY  *  *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$6, \$71, 2 * * OCT *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 ° FY 21 3,693 16,165
CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) *	015 C  LB-D104  LANCE AS BILITY: URES:  * FY )* 9 S )*  ULY A  * 17-*  * *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 , FY 21 3,693 16,165
CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	015 C  LB-D104  LANCE AS  BILITY:  WRES:  *  FY  0  S  0  WLY  *  *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	3,693 16,165
CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	015 C  LB-D104  LANCE AS BILITY: URES:  * FY )* 9 S )*  ULY A  * 17-*  * *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	* (C)* TMENT PLAN (N)*	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) -* -* -* -* -* -*	250 , FY 21 3,693 16,165
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C) *  FORCST(C) *  ACTUAL(C) *  PLAN (N) *  FORCST(N) *  ACTUAL(N) *	015 C  LB-D104  LANCE AS BILITY: URES:  * FY )* 9 S )*  ULY A  * 17-*  * *	FMS # OF: 11/  21 * 0,956 *  AUG  *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	QUIP, BRAN  FY 22  17,677  MARCH  *	CH LIB  *  *  APRIL	FY 23 26,372	BKLYI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59	ITY) ITY)  *  *  4  *  4  *  *  *  *  *  *  *  *	250 *  FY 21  3,693 16,165 1,534
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C) *  ACTUAL(C) *  FORCST(N) *  ACTUAL(N) *  MGN PROJECT	015 C  LB-D104  LANCE AS BILITY: URES:  * FY )* 9 S )*  ULY A  * 17-*  * *	FMS # OF: 11/ 21 * * * * * * * * * * * * * * * * * * *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	(C) * TMENT PLAN (N) *  FEB  *  *  *  *  *  *  *	FY 22 17,677  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRIL	FY 23 26,372  MA  *  *  *  PLA	BKLYI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59 14,97	ITY) ITY)  * *  *  4  *  4  *  MILE	FY 21 3,693 16,165 1,534
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) *	015 C  LB-D104  LANCE AS  BILITY:  WRES:  * FY  )* 9  S )*  ULY  *  17-*  *  *  *  *	FMS # OF: 11/ 21 * * * * * * * * * * * * * * * * * * *	TION  : 038 I 30/20  FY 22  SEPT  1,099 7 1,192 7	004 \$61, \$6, \$71, 2 * * OCT * *	436,43 666,52 933,83 FY 23	35.37 21.72 37.36 3 * *	(CITY) (CITY) (CITY) FY 24  FY DEC *	* COMMI * 2021 JAN	(C) * TMENT PLAN (N) *  FEB  *  *  *  *  *  *  *	PY 22 17,677  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	CH LIB  *  *  APRIL	FY 23 26,372  MA  *  *  *  PLA	BKLYI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59 14,97	ITY) ITY)  * *  *  4  *  4  *  MILE	FY 21 3,693 16,165 1,534
CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	DESCRIF	FMS # OF: 11/  21 * 0,956 *  * AUG  * * * * * * * * * * * * * * * * * *	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$71, 2 * * OCT * * 539 * *	436,43666,52933,83FY 23	35.37 21.72 37.36 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * *	* COMMI * 2021 JAN	(C) * TMENT PLAN (N) *  FEB  *  *  *  *  *  *  *	PY 22 17,677  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	CH LIB  *  *  APRIL	FY 23 26,372  MA  *  *  *  PLA	BKLYI \$.00 \$.00 \$.00 * * * * Y	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59 14,97	ITY) ITY)  * *  *  4  *  4  *  MILE	FY 21 3,693 16,165 1,534
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  037 LN20SORTR	DESCRIF	FMS # OF: 11/  21 * 0,956 *  * AUG  * * * * * * * * * * * * * * * * * *	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$71, 2 * * OCT * * 539 * *	436,43666,52933,83FY 23	35.37 21.72 37.36 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * *	* COMMI * 2021 JAN	(C) * TMENT PLAN (N) *  FEB  *  *  *  *  *  *  *	FY 22 17,677  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	FY 23 26,372  MA  *  *  *  PLA  COMM D	BKLYI \$.00 \$.00 \$.00 * * * * Y	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59 14,97	ITY) ITY)  * *  *  4  *  4  *  MILE	FY 21 3,693 16,165 1,534
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO APPROPRIATIONS (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO  037 LN20SORTR	ULY A  DESCRIF Library  O15 C	FMS # OF: 11/  21 * 7,956 *  AUG  * * * * * * * * * * * * * * * * * *	TION  : 038 I 30/20  FY 22  SEPT  1,099 1 1,192 9 975 9	004 \$61, \$6, \$71, 2 * * OCT * * * 539 * * * ET - New JRNITURE E & Equi	436,43666,52933,83FY 23	35.37 21.72 37.36 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 24  FY DEC  * * * * * * * *	* COMMI * 2021 JAN	(C) * TMENT PLAN (N) *  FEB  *  *  *  *  *  *  *	FY 22 17,677  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	FY 23 26,372  MA  *  *  *  PLA  COMM D	BKLYI \$.00 \$.00 \$.00 * * * Y * * * * * * * * *	(NON-C (NON-C (NON-C FY 24 12,234 JUNE 2,59 14,97	ITY) ITY)  * *  *  4  *  4  *  MILE	250 FY 21 3,693 16,165 1,534 STONE

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		'ONE END
038	LBC10SWIT EQFN	SYSTEMWIDE - IT FUNDING 007 EQUIPMENT AND FURNITURE	118	0	06/24			
038	LBC11SPFE EQFN	SUNSET PARK - FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/24			
038	LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/24			
038	LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/23			
038	I.BC17DRBR	DYKER INTERIOR RENOVATION				DSGN	07/20	06/21
030	DSGN	001 DESIGN	100	0	06/23	2501	07/20	00/21
	CONS	002 CONSTRUCTION	807	0	06/24			
	301.5		00,	ŭ	00,21			
038	LBC18CTRF	CORTELYOU ROOF						
	DSGN	001 DESIGN	85	0	06/24			
	CONS	002 CONSTRUCTION	681	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
038	LBC18FHSG	FT HAMILTON ROOF			/			
	DSGN	001 DESIGN	18	0	06/22			
	CONS	002 CONSTRUCTION	138	0	06/23			
020	LBC18GSMR	CDAUGGEND MEETING DOOM						
038	DSGN	GRAVESEND MEETING ROOM 001 DESIGN	30	0	06/22			
	CONS	002 CONSTRUCTION	242	0	06/22			
	COND	002 CONDIROCITON	242	U	00/23			
038	LBC18KBFS	KINGS BAY FIRE SAFETY						
	DSGN	001 DESIGN	25	0	06/23			
	CONS	002 CONSTRUCTION	202	0	06/24			
038	LBC18KBHC	KINGS BAY BOILER						
	DSGN	001 DESIGN	75	0	06/23			
	CONS	002 CONSTRUCTION	606	0	06/24			
000		MADON TWENTED STONIAN						
038		MARCY EXTERIOR SIGNAGE	7.0	0	06/04			
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			
038	I.BC19CHEI.	Clinton Hill Wiring Upgrade						
030	CONS	001 CONSTRUCTION	30	0	06/24			
	CONS	002 CONSTRUCTION	120	0	06/24			
038	LBC19CIPB	Coney Island Tech Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/24			
038	LBC20BPFE	BPL @ BCM FF&E	4.50	_	0.6.1.5.5			
	EQFN	001 EQUIPMENT AND FURNITURE	460	0	06/22			
U 3 0	LBC20CTOP	CORTELYOU OUTDOOR PLAZA						
020	CONS	001 CONSTRUCTION	350	0	06/24			
	COMP	UUI COMBINOCIION	330	U	00/24			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
038	LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/23			
038	LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/24	DSGN	07/20	06/21
038	LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/24	DSGN	07/20	06/21
038	LBC21BPIT EQFN	BOROUGH PARK LAPTOPS 001 EQUIPMENT AND FURNITURE	80	0	06/23			
038	LBC21EFFE EQFN	EAST FLATBUSH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	750	0	06/22			
038	LBC21KHIT EQFN	KINGS HIGHWAY LAPTOPS 001 EQUIPMENT AND FURNITURE	76	0	06/23			
038	LBC21MNRF DSGN CONS IFDS IFSP	MACOM ROOF REPLACEMENT  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS	150 1,191 15 144	0 0 0 0	06/23 06/24 06/21 06/21			
038	LBEM05SWR CONS CONS	SYSTEM-WIDE FUNDING 029 CONSTRUCTION 032 CONSTRUCTION	4,000	0	06/23 06/23			
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0	06/22 06/23			
038	LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0	06/24 06/24	DSGN	09/19	09/20
038	LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/24			
038	LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0	06/23 06/23	DSGN	01/20	12/20
038		Adams Street Branch FF&E 002 EQUIPMENT AND FURNITURE	225	0	06/22			
038	LBP18PCAD CONS	PACIFIC ADA COMPLIANCE 003 CONSTRUCTION	225	0	06/24			
801	REDHOOK CONS CONS CONS	Red Hook Library 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	784 300 85	0 0 0	06/22 06/22 06/22	DSGN	01/16	01/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/22		
CONS	007 CONSTRUCTION	750	0	06/22		
CONS	009 CONSTRUCTION	2,300	0	06/22		
CONS	012 CONSTRUCTION	5,000	0	06/22		
	Sunset Park Library LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,099	0	09/20		
COND		1,000	O	03/20		
850 E12-0023 CO#: 7 CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 108 CONSTRUCTION	44	0	06/24	DEVSCOPE	06/12 06/12
850 LBCA06SPK CONS	SUNSET PARK - Partial Interior Renovation 004 CONSTRUCTION	329	0	06/24		
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	09/20	PROJSTRT	12/18 12/18
850 LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21	CONSCOMP	06/16 06/18
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	09/20	CONSCOMP	07/16 07/21
850 LBC10CDHC	CLARENDON HVAC Replacement					
CONS	002 CONSTRUCTION	302	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION	247	0	06/22		
IFSP	004 IFA CONSTRUCTION SUPERVIS	53	0	09/20		
	BRIGHTON BEACH - Roof Replacement				DSGN	11/10 05/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	09/20		
IFDS	007 IFA DESIGN	4	0	09/20		
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/19 09/23
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	0	09/21		
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	11/20 12/21
IFSP	004 IFA CONSTRUCTION SUPERVIS	4 0	0	09/20		
	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	11/20 09/24
IFDS	003 IFA DESIGN	9	0	09/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	09/20		
CONS	012 CONSTRUCTION	163	0	06/22		
	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				CONSSTRT	07/17 01/25
CONS	002 CONSTRUCTION	3,123	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	09/20		
CONS	017 CONSTRUCTION	350	0	06/24		
	NEW LOTS BRANCH RENOVATION	8.6	•	06/00		
CO#: CR DSGN IFDS	001 DESIGN	76 49	0	06/22 09/20		
IFDS	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	49 151	0	09/20		
1101	TOTAL TOTAL CONTINUOUS CONTINUES CON	131	J	05,20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 601 IFA DESIGN	85	0	09/20	CONSCOMP	05/19 05/19
850 LBC14CNHC CO#: RE DSGN CO#: RE DSGN	CENTRAL HVAC REPLACEMENT 001 DESIGN 005 DESIGN	38 17	0	06/24 06/24	CONSCOMP	03/20 03/20
850 LBC14CYHC IFSP	CYPRESS HILLS HVAC REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	75	0	09/20		
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION	740	0	06/23	CONSCOMP	10/20 09/22
850 LBC14MDBR IFSP	MIDWOOD OUTDOOR PLAZA 004 IFA CONSTRUCTION SUPERVIS	22	0	09/20	CONSCOMP	12/18 12/18
850 LBC14NLHC CO#: CR DSGN	NEW LOTS HVAC REPLACEMENT 001 DESIGN	55	0	06/22		
850 LBC15BWHC CONS CO#: B2 CONS IFSP CONS CO#: CN DSGN CO#: CN SVCS	Bushwick Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 SERVICES	370 2 66 266 1 1	0 0 0 0 0	06/22 06/22 09/20 06/22 06/22 06/22	PROJSTRT	10/14 10/14
850 LBC15CHHC IFDS IFSP	CLINTON HILL CONTROLS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0	09/20 09/20		
850 LBC15FLRF DSGN CONS IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	29 467 66	0 0 0	06/22 06/23 09/20	PROJSTRT	12/14 12/14
850 LBC16MD2F CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	352 89 500 200	0 0 0	06/24 09/20 06/24 06/24	PROJSTRT	10/15 10/15
850 LBC16MPHC DSGN CO#: 01 DSGN CONS IFDS IFSP CONS	MAPLETON HVAC REPLACEMENT  001 DESIGN  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  014 CONSTRUCTION	5 36 445 9 66 392	0 0 0 0 0	06/22 06/22 06/22 09/20 09/20 06/22	CONSSTRT	07/19 02/21
850 LBC17CDOP CONS DSGN	CLARENDON OUTDOOR PLAZA 001 CONSTRUCTION 002 DESIGN	631 52	0	06/23 06/23	PROJSTRT	10/18 10/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 8	0	09/20 09/20			
850 LBC17MPGD DSGN	MAPLETON GARDEN RENOVATION 001 DESIGN	21	0	06/21	PROJSTRT	01/17	07/17
CONS	002 CONSTRUCTION	767	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	09/20			
850 LBC17MRAD				0.5 / 0.5	CONSCOMP	09/19	09/22
CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	318 28	0 0	06/21 09/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
DSGN	001 DESIGN	40	0	06/23			
	Rugby - Branch Renovation		0	09/20			
IFDS CONS	018 IFA DESIGN 031 CONSTRUCTION	6 1,770	0 0	09/20			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	12/20	05/21
DSGN	005 DESIGN	3	0	06/22			
	BAY RIDGE ENVELOPE REHAB	1.0	0	06/00	CONSCOMP	09/19	09/22
CO#: RE CONS	005 CONSTRUCTION	17	0	06/22			
850 LBK16CIBR DSGN	Coney Island - 2nd Floor Renovation 005 DESIGN	43	0	06/24	PROJSTRT	10/15	10/15
CONS	006 CONSTRUCTION	22	0	06/24			
CO#: 02 CONS	006 CONSTRUCTION	18	0	06/21			
IFDS	007 IFA DESIGN	6	0	09/20			
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	32	0	10/20			
850 LBK16STRF CONS	SARATOGA ENVELOPE REHABILITATION 006 CONSTRUCTION	360	0	06/22	CONSSTRT	05/20	10/21
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	09/18	12/23
CONS	008 CONSTRUCTION	592	0	06/22			
CO#: 01 CONS	008 CONSTRUCTION	805	0	06/22			
CONS	009 CONSTRUCTION	67	0	06/22			
CONS	011 CONSTRUCTION	283	0	06/22			
850 LBM13FLHC CONS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				CONSSTRT	02/20	01/21
CONS	007 CONSTRUCTION	721	0	06/23			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT	474	0	06/22	CONSSTRT	03/20	06/21
CONS	006 CONSTRUCTION	414	0	06/22			
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	490	0	06/22	CONSSTRT	12/20	04/23
			,	/			

PAGE: 787

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/23	CONSSTRT	05/20	04/21
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/23	CONSCOMP	10/20	10/23
850 LBM16GSFC CONS	GRAVESEND FACADE REHAB 009 CONSTRUCTION	250	0	06/22	CONSSTRT	07/20	07/21
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0 0	06/23 06/22	DSGNCOMP	09/20	07/21
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18BVOH CONS CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION 010 CONSTRUCTION	1,092 1,000	0	06/23 06/23	DSGNCOMP	06/20	03/21
850 LBM18EPOH CONS	EASTERN PARKWAY BRANCH OVERHAUL 008 CONSTRUCTION	1,000	0	06/22	DSGNCOMP	11/20	03/21
850 LBP18WIBR CONS CO#: CN DSGN	WASHINGTON IRVING BRANCH RENOVATION 004 CONSTRUCTION 007 DESIGN	494 1,337	0	06/24 06/23	PROJSTRT	11/18	11/18
850 LBP18WWBR CONS	WALT WHITMAN BRANCH RENOVATION 006 CONSTRUCTION	250	0	06/25	PROJSTRT	10/18	10/18

ADOPTED (C)* APPROPRIATIONS	Y:			\$300,000		(CITY)					5.00	(NON-C	1 '1 'Y )		
ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS						( C T M37 )						•			
* ADOPTED (C)* APPROPRIATIONS	FY 21					(CITY)						(NON-C			
ADOPTED (C)* APPROPRIATIONS	FY 21		0.0			(CITY)						(NON-C			
PPROPRIATIONS		<u>* FY</u>	<u> 22 *                                   </u>	<u>FY 23</u>	<del>*</del>	FY 24	* 		<u>22*</u>	<u>FY 23</u>	<del>*</del>	<u>FY 24</u>	* 	FY 25	
		r	*		*		*	(C) *	*		*		*		7
							COMMITMENT								
(N) *		* 	*		*		<u>*</u>	(N) *	*		*		*		
JULY	AUG	SEPT	OCT	NOV	7	FY 2		FEB MARC	H APR	IL MA	. 37	JUNE		EV 01	
LAN (C) * *	AUG	SEPI_	001	<u>+</u> NOV	<u></u>		JAN	FEB MARC	H APK	*	* *		 4 *	<u>FY 21</u>	294
( - /		^ *	*	*	*		*		^	*	*	2,7			
ORCST(C) * *		*	*	*	*	*	*	*	*	*	*	29	4 *		294
CTUAL(C)* *	<b>*</b>		*	*	*	*	*	*	*	*	*		*		
* *	*	·	*	*	*	*	*	*	*	*	*		*		
LAN (N) *	<b>k</b>	r	*	*	*	*	*	*	*	*	*		*		
ORCST(N) * *	*	r	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	t	*	*	*	<b></b> *	*	*	*	* 	*		*		
GN PROJECT								CITY	NC	PLA	NT	CURRENT	MITTE	STONE	
	CRIPTION							COST	COS			ILESTONE			
21_12_10220															
38 LBM19BPLB Brow	wer Park	ibrarv	Fit Out									DSGN	09/1	9 06/2	1
	02 CONSTR		110 000					294		06/2		2201.	03/ =	, ,,,,	_
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1151 00			ON DOLLIN	CVID				0		00/2					
UDGET LINE: LB-I00			. – – – – –	ARCH, E	 INGINE	ERING, ADM	IN EXPENS	 ES FOR CAPIT	 AL PROJE	CTS					
AVAILABLE BALANCE CONTRACT LIABILITY	)1 FMS AS OF: 1	#: 038	3 IO1 \$9	9,875,000 \$18,734	.00	(CITY) (CITY)	IN EXPENS	ES FOR CAPIT	AL PROJE	CTS	\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	)1 FMS AS OF: 1	#: 038 1/30/20	3 IO1 \$9	9,875,000	0.00 .29 5.71	(CITY) (CITY)	· EXPENS	ES FOR CAPIT  * FY		CTS FY 23	\$.00	(NON-C	ITY)	 FY 25	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: *	)1 FMS AS OF: 1 Y:	#: 038 1/30/20	3 IO1 \$9	9,875,000 \$18,734 \$466,265	0.00 .29 5.71	(CITY) (CITY) (CITY)	*				\$.00 \$.00	(NON - C)	ITY) ITY)	FY 25	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C) *	01 FMS AS OF: 1	#: 038 1/30/20	3 IO1 \$9	9,875,000 \$18,734 \$466,265	0.00 .29 5.71	(CITY) (CITY) (CITY) FY 24	* *	* FY			\$.00 \$.00	(NON - C)	ITY) ITY)	FY 25	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS	01 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20	3 IO1 \$9	9,875,000 \$18,734 \$466,265	0.00 .29 5.71	(CITY) (CITY) (CITY) FY 24	EXPENS	* FY (C)* T PLAN			\$.00 \$.00	(NON - C)	ITY) ITY)	FY 25	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)*	01 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY	3 I01 \$9	9,875,000 \$18,734 \$466,265	0.00 29 5.71 *	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN'	* FY	22 <u>*</u> *		\$.00 \$.00 * *	(NON - C)	ITY) ITY)  * *	FY 25	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * .DOPTED (C)* .PPROPRIATIONS	01 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY	3 I01 \$9	9,875,000 \$18,734 \$466,265	0.00 29 5.71 *	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN' *	* FY (C)* T PLAN	22 *	FY 23	\$.00 \$.00 * *	(NON - C)	ITY) ITY)  * *	FY 25	
DOPTED (C)* APPROPRIATIONS (N)*	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	3 I01 \$9 22 * *	9,875,000 \$18,734 \$466,265 FY 23	0.00 29 5.71 *	(CITY) (CITY) (CITY) FY 24	* * COMMITMEN' *	* FY (C)* T PLAN (N)*	22 *	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)*  APPROPRIATIONS (N)*  JULY PLAN (C)*  **	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	3 I01 \$9 22 * * OCT	9,875,000 \$18,734 \$466,265 FY 23	0.00 29 5.71 *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN'  * D21 JAN	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* APPROPRIATIONS (N)*  ** JULY CAN (C)* ** CORCST(C)*	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	0.00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* * ORCST(C)* * CTUAL(C)*	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CORCST(C)* * CTUAL(C)* *	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  PLAN (C)* PORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* * CTUAL(C)* * LAN (N)*  LAN (N)*  CRCST(N)*	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY CORCST(C)* * ACTUAL(C)*	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * *	(NON-C) (NON-C) FY 24	ITY) ITY)  * *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* ACTUAL(C)* * ACTUAL(C)* * CORCST(N)*  * * * * * * * * * * * * * * * * * *	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C)* T PLAN (N)*	22 * * * H APR	FY 23	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	TY)   TY)  *		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  * PLAN (C)* CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * *	D1 FMS AS OF: 1 Y: FY 21 6,660	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C) * T PLAN (N) *  FEB MARC  * * * * * *	22 *  *  H APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23  IL MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	TY)   TY)   *   *   *   *   *   *   *   *	FY 21	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	D1 FMS AS OF: 1 Y:  FY 21 6,660  AUG	#: 038 1/30/20 * FY *	22 *  * OCT	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C) * T PLAN (N) *  FEB MARC  * * * * * * * CITY	22 *  *  H APR  *  *  *  NC	FY 23  IL MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	INON-C (NON-C (NON-C TY 24  JUNE  CURRENT	TY)   TY)   *   *   *   *   *   *   *   *	FY 21	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* ** LAN (N)*  ** ** LAN (N)* ORCST(N)* ** CTUAL(N)* ** GN PROJECT GY ID NO DESC	D1 FMS AS OF: 1 Y:  FY 21 6,660  AUG  * * * * CRIPTION	#: 038 1/30/20 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	3 I01 \$9 22 *  * OCT * * * * *	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C) * T PLAN (N) *  FEB MARC  * * * * * * * CITY	22 *  *  H APR  *  *  *  NC	FY 23  IL MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	INON-C (NON-C (NON-C TY 24  JUNE  CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR	FY 21 STONE T END	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* .PPROPRIATIONS	D1 FMS AS OF: 1 Y:  FY 21 6,660  AUG  * * * * CRIPTION	#: 038 1/30/20  * FY  *  SEPT  *  *  *  TDOOR PL	3 I01 \$9 22 *  * OCT * * * * *	9,875,000 \$18,734 \$466,265 FY 23 NOV	).00 29 5.71 * *	(CITY) (CITY) (CITY) FY 24	* COMMITMEN' * D21 JAN *	* FY (C) * T PLAN (N) *  FEB MARC  * * * * * * * CITY	22 *  *  H APR  *  *  *  *  NC  COS	FY 23  IL MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 24  JUNE  CURRENT ILESTONE	ITY) ITY)  *  *  *  *  MILE: STAR	FY 21 STONE T END	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001 FMS #: 038 K01 CON. RECON. IMPVTS. ACO. OUTFIT AND FOULD. BRANCH LIBRARIES. BKLYN

BUDGET LINE: L		FMS #:					ACQ, O	UTFIT A	ND EQUIP,	BRANCH LI	BRARIES, BI			
AVAILABLE BAL		F: 11/30/	20	\$4,907,		(CITY)						.00 (NON-C		
CONTRACT LIAB				\$1,407,		(CITY)						.00 (NON-C		
ITD EXPENDITU				\$41,551,		(CITY)						.00 (NON-C		
=============	* FY 21		FY 22	<u>* FY</u>		FY_24			* <u>FY</u>		FY 23 *	FY_24		FY 25 *
ADOPTED (C)		750 *	ר	k	*		*	•		,384 *	1,840 *		*	835 *
APPROPRIATIONS		*	_	<b>k</b>	*		COMM *	ITMENT		*	*		*	
(N)	<del>*</del>	<del>-</del>		<del>-</del>	<del>*</del> -				<u>N)*</u>	<del>*</del>	<del>-</del>		<del>*</del>	<del>_</del>
777	LY AUC		PT O	CT	NOV	DEC	Y 2021 JAN	FE:	B MARC	H APRI	L MAY	JUNE		FY 21
PLAN (C)*	*	*	*	~ <sup>_</sup>	*		*	<u> </u>	*	*	* * MAI		2 *	92
FORCST(C)*	*	*	*	*	*		*	*	*	*	*		.7 *	647
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	047
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILESTONE	START	END
038 LBC17DRBR	DYKER INT											DSGN	07/20	06/21
CONS	005 CON	ISTRUCTIO	N						750	(	06/25			
038 LBC17TECH	SYSTEMWII									_				
EQVH			VEHICLES						150	(	/			
EQFN	002 EQU	DIEMENT A	ND FURNI	TURE					40	(	06/22			
038 LBK16HLRF	Highlaum	Poof D	onlagemen	a <del>+</del>										
DSGN	Highlawn 001 DES		epracemen	16					43	(	06/22			
CONS		NSTRUCTIO	N						340	(	,			
COND	002 001	VDIROCIIO	11						310		00/23			
038 LBK16SCRF	SPRING CF	REEK ROOF	REPLACE	MENT								DSGN	09/19	09/20
DSGN	001 DES								85	(	06/25		,	,
CONS	002 CON	STRUCTIO	N						300	(	06/26			
038 LBK19SWPC	System-wi	ide Publi	c Compute	ers										
EQFN	001 EQU	JIPMENT A	ND FURNI	rure					654	(	,			
EQFN	002 EQU	JIPMENT A	ND FURNIT	ΓURE					846	(	06/23			
850 LB-104KEN	KENSINGTO			Facility							,	PROJSTRI	07/05	07/05
CONS		ISTRUCTIO							13	(	/			
CO#: 05 CONS		NSTRUCTIO	N						40	(	,			
DSGN	039 DES	SIGN							1	(	06/26			
050 10010000	DIIGDY DOG		EMENT									CONCCOME	06/15	11/10
850 LBB12RGRF	RUGBY ROC								48		00/00	CONSCOME	, 06/15	11/18
CO#: X IFSP	UU4 IFA	A CONSTRU	CTION SU	FEKATS					48	(	09/20			
850 LBKA02PKS	PARK SLOI	OF - Pano	wation/Pa	ahahili+	ation a	nd HWAC	Panlaca	ment				CONSCOME	12/16	12/16
DSGN	011 DES		vacion/Re	-11UNTITL	acion a	IIG IIVAC	webrace	С11С	1	(	06/26	COMBCOME	14/10	12/10
DOON	OII DEL								_		. 00/20			
850 LBK14DRRF	DYKER ROC	OF REPLAC	EMENT									CONSCOME	06/18	06/21
CO#: RE CONS		NSTRUCTIO							15	(	06/26		,	,
IFDS		A DESIGN							37	(	09/20			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
850 LBK15BDHC	BEDFORD HE	EATING &	COOLI	NG REP	LACEMEN'	Т								DSGNCOMP	12/20	05/21
CONS	002 CONS	STRUCTION	N .							555	0	06/	22			
IFSP	003 IFA	CONSTRUC	CTION S	SUPERV	IS					66	0	09/	20			
350 LBK15BRRF	BAY RIDGE	ENVELOPE	E REHAI	В										CONSCOMP	09/19	09/22
CO#: 01 CONS		STRUCTION								167	0	06/	22		/	,
CO#: 13 IFDS										15	0	06/				
350 LBK15WTHC	WINDSOR TE	ERRACE HI	EATING	& COO	LING RE	PLACEME	ENT							PROJSTRT	11/14	11/14
CO#: CR CONS		STRUCTION								92	0	06/	21		,	,
IFSP		CONSTRUC		SUPERV	IS					66	0	10/				
												,				
50 LBK16CIBR			d Floor	r Reno	vation							/		PROJSTRT	10/15	10/15
IFDS	003 IFA	DESIGN								45	0	09/	20			
50 LBK16STRF	SARATOGA E	ENVELOPE	REHAB	ILITAT	ION									CONSSTRT	05/20	10/21
CO#: 01 DSGN	001 DESI	IGN								16	0	06/	22			
CONS	002 CONS	STRUCTION	V.							360	0	06/	22			
IFSP	009 IFA	CONSTRUC	CTION S	SUPERV	IS					40	0	09/	20			
AVAILABLE BA	LANCE AS OF:	FMS #: 0			500,000	.00 (0	CITY)	CQUISTIO	 N AND F&	E FOR BCM,	'BROWER	PARK L	\$.0	0 (NON-C	,	
	LANCE AS OF: BILITY: URES:	: 11/30/2	20	\$	500,000 \$ \$	.00 (0	CITY) CITY) CITY)	~	N AND F&	,	'BROWER		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	: 11/30/2			500,000 \$	.00 (0	CITY) CITY)	CQUISTION	*	FY 22	/BROWER	PARK L	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 21	: 11/30/2	20	\$	500,000 \$ \$	.00 (C	CITY) CITY) CITY)	*	N AND F&	FY 22	/BROWER*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	LANCE AS OF: BILITY: URES: * FY 21 )* S	: 11/30/2	20	\$	500,000 \$ \$	.00 (C	CITY) CITY) CITY)	*	<u>*</u> (C)*	FY 22	/BROWER  * *		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 21 )* S )*	* II/30/2  * I	20 FY 22	* * *	500,000 \$ \$ FY 23	.00 (C	CITY) CITY) CITY) FY 24 FY	* COMMITI * 2021	* (C) * MENT PLA (N) *	FY 22	* *	FY 23	\$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 21 )* S	* 11/30/2 * *	20 FY 22	**	500,000 \$ \$	.00 (C	CITY) CITY) CITY) FY 24	* COMMITI * 2021 JAN	<u>*</u> (C)* MENT PLA	FY 22	*	FY 23	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 24	ITY) ITY)  * * *	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I  *  *  *  *  *  SEI	20 FY 22	* * *	500,000 \$ \$ FY 23	.00 (C	CITY) CITY) CITY) FY 24  FY DEC	* COMMITI * 2021 JAN	* (C) * MENT PLA (N) *	FY 22	* * * APRII	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49	ITY) ITY)  * * * 0 *	FY 21 490
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I  *  *  *  *  *  SEI	20 FY 22	* * *	500,000 \$ \$ FY 23 NOV	.00 (C	CITY) CITY) CITY) FY 24  FY 26	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB	FY 22	* * * APRII	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49	ITY) ITY)  * * *	FY 21 490
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C) * CORCST(C) *	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I  *  *  *  *  *  SEI	20 FY 22	* * *	500,000 \$ \$ FY 23 NOV	.00 (C	CITY) CITY) CITY) FY 24  FY 26  FY 26  *	* COMMITI * 2021 JAN	(C) * (C) * MENT PLA (N) * FEB *	FY 22	* * * APRII *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49	ITY) ITY)  * * * 0 *	FY 21 49
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  CLAN (C)* CORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I  *  *  *  *  *  SEI	20 FY 22	* * *	500,000 \$ \$ FY 23 NOV	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * *	* COMMITI * 2021 JAN	(C) * (C) * MENT PLA (N) * FEB * *	FY 22	* * * APRII *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49	ITY) ITY)  * * * 0 *	FY 21 490
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  LAN (C)* PCAN (C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I  *  *  *  *  *  SEI	20 FY 22	* * *	500,000 \$ \$ FY 23 NOV	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * *	* COMMITI * 2021 JAN	(C) * (C) * MENT PLA (N) * FEB * * *	FY 22	* * * APRII *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49	ITY) ITY)  * * * 0 *	FY 21 49(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CCTUAL(C)* LAN (N)* CORCST(N)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG	* II/30/2  * I	20 FY 22	* * *	500,000 \$ \$ FY 23 NOV	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * *	* COMMITI * 2021 JAN	(C) * (C) * MENT PLA (N) * FEB * * * *	FY 22	* * * APRII *	FY 23	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49	ITY) ITY)  * * * 0 *	FY 21 490
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG * * * * * * * *	* II/30/2  * I	20 FY 22	* * *	500,000 \$ FY 23 NOV * * *	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * * *	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * *	MARCH  * * * * * * *	*	FY 23 M	\$.00 \$.00 * * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49 * * 49 * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 490 490
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG * * * * * * * *	* II/30/2  * II  *  *  *  *  *  *  *  *  *  *  *  *	20 FY 22	* * *	500,000 \$ FY 23 NOV * * *	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * * *	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * *	FY 22  MARCH  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *	FY 23  * * * * * * * * * * * * * * * * * *	\$ . 0 \$ . 0 * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49 *	ITY)  *  *  *  0 *  0 *  *  *  MILES	FY 21 490 490
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *  MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 21 )* S )* ULY AUG  * * * * DESCRIPTION	* 11/30/2  * 1  *  *  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	* * OCT	500,000 \$ FY 23 NOV * * *	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * * *	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * *	FY 22  MARCH  *  *  *  *  *  CITY	*     *     *     APRII     *     *     *     *     *     NC	FY 23  * * * * * * * * * * * * * * * * * *	\$ . 0 \$ . 0 * * * AY	O (NON-C O (NON-C O (NON-C FY 24 JUNE  * 49  * 49  * 49  * *  * *  * CURRENT MILESTONE	ITY) ITY)  *  *  *  0 *  0 *  *  *  MILES START	FY 21 490 490 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) *	LANCE AS OF: BILITY: URES:     * FY 21 )* S )* ULY AUG     *     *     *     *     DESCRIPTIO	* 11/30/2  *	20 FY 22 PT * * * * * * * * * * * * * * * * * * *	* * OCT	500,000 \$ FY 23 NOV * * *	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * * *	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * *	MARCH  *  *  *  CITY COST	*     *     *     APRII     *     *     *     NC    COST	FY 23  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 24 JUNE * 49 * 49 * * 49 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 *  0 *  *  *  MILES START	FY 21 490 490 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C) * FORCST(C) * ACTUAL(C) * PCAN (N) * PCAN (N	LANCE AS OF: BILITY: URES:     * FY 21 )* S )* ULY AUG     *     *     *     *     DESCRIPTIO Brower Par     003 CONS	* 11/30/2  * 1  *  *  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	20	* * OCT	500,000 \$ FY 23 NOV * * * *	.00 (C	CITY) CITY) CITY) FY 24  FY DEC  * * * * * *	* COMMITI * 2021 JAN	(C) * MENT PLA (N) * FEB * * * * *	FY 22  MARCH  *  *  *  *  *  CITY	*     *     *     APRII     *     *     *     *     *     NC	FY 23  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	O (NON-C O (NON-C O (NON-C FY 24 JUNE  * 49  * 49  * 49  * *  * *  * CURRENT MILESTONE	ITY) ITY)  *  *  *  0 *  0 *  *  *  MILES START	FY 21 490 490 TONE END

RIIDGET LINE, I.B. 101 FMS #. 038 101 CON DEVAR IMDVTS OUTFIT AND FOULD RDANCY LIRPART

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN AVAILABLE BALANCE AS OF: 11/30/20 \$26,967,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,016,753.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,246.92 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 23 \* FY 24 FY 22 \* FY 24 \* 138 \* 3,500 \* ADOPTED (C)\* (C)\* 650 \* 8,350 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* \* \* \* FY 2021 NOV DEC JULY AUG SEPT OCT JAN FEB MARCH APRIL MAY JUNE PLAN (C) \* 8,000 \* 8,000 FORCST(C)\* 8,650 \* 8,650 ACTUAL(C)\* PLAN (N) \* FORCST(N) \* ACTUAL(N) \* CITY NC CURRENT MILESTONE MGN PROJECT PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 038 LBK16HLRF Highlawn - Roof Replacement CONS 009 CONSTRUCTION 138 06/23 038 LBP18LDIN LEONARD INFRASTRUCTURE UPGRADE DSGN 001 DESIGN 300 06/25 CONS 002 CONSTRUCTION 2,700 06/25 038 LBP18PCAD PACIFIC ADA COMPLIANCE DSGN 001 DESIGN 350 Ω 06/24 CONS 002 CONSTRUCTION 3.150 06/24 038 LB20DUMBO ADAMS STREET LIBRARY FIT OUT DSGN 01/21 12/21 CONS 001 CONSTRUCTION 1,500 06/21 850 LBC17MPGD MAPLETON GARDEN RENOVATION PROJSTRT 01/17 07/17 IFDS 600 IFA DESIGN 2.5 09/20 850 LBP18BHBR BROOKLYN HEIGHTS BRANCH FIT OUT DSGN 07/20 06/21 6,500 06/21 CONS 001 CONSTRUCTION 0

IFSP 005 IFA CONSTRUCTION SUPERVIS 315 06/21 850 LBP18WIBR WASHINGTON IRVING BRANCH RENOVATION PROJSTRT 11/18 11/18 DSGN 001 DESIGN 650 06/22 CONS 002 CONSTRUCTION 5,350 06/25 IFDS 005 IFA DESIGN 136 09/20 IFSP 654 006 IFA CONSTRUCTION SUPERVIS 09/20 850 LBP18WWBR WALT WHITMAN BRANCH RENOVATION PROJSTRT 10/18 10/18 DSGN 001 DESIGN 625 0 06/28 CONS 002 CONSTRUCTION 5,875 06/28 IFDS 004 IFA DESIGN 75 09/20 TESP 005 IFA CONSTRUCTION SUPERVIS 645 09/20

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS			\$112,	427	,020.98		)	TION	I AND F	E TO BRANC		ARIES, BROC 6,258,000.5 \$48,505.5			
ITD EXPENDITU							(CITY)					\$	6,694,062.7			
		21*	FY_2	2*		23*	FY 2	24*_		*	FY 22		FY 23 *	FY 24		FY 25 *
ADOPTED (C) APPROPRIATIONS		*		*	1	9,509 *		582 *	ттмс	(C)* NT PLAI	•	*	84,826 *	29,851	*	53,336 *
APPROPRIATIONS (N)		*		*		*		*	TIME	(N) *	N	*	*	6,258	*	*
(II)	<del></del>			<u>_</u>				FY 2021		(14)				0,230		
JU	LY A	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	1	FY 21
PLAN (C)*	*	300-*		*	*	*		*	*		* *		*	* 12,90		12,601
FORCST(C)*	*	300-*		*	*	*		*	*		* *		*	* 27,37		27,079
ACTUAL(C)*	*	320-*		* 958	3 *	2 *		*	*		* *		*	*	*	640
*	*	*		*	*	*		*	*		* *		*	*	*	
PLAN (N) *	*	*		*	*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
038 LBCENPH2	CENTRAL	L RENOVA'	TION -	PHASE 2												
CONS		CONSTRUC'									5,000	0	06/25			
CONS	004 0	CONSTRUC'	TION							-	L,345	0	06/25			
038 LBC11RGFE		- Furnit											,			
EQFN	005 E	EQUIPMEN'	T AND F	URNITURI	S						200	0	06/23			
038 LBEM05SWR	SYSTEM-	-WIDE FU	NDING													
DSGN		DESIGN									57	0	06/25			
DSGN		DESIGN								3	2,265	0	06/23			
DSGN		DESIGN								-	671	0	06/25			
DSGN		DESIGN									698	0	06/25			
DSGN		DESIGN									712	0	06/25			
DSGN		DESIGN									735	0	06/25			
DSGN		DESIGN									760	0	06/25			
DSGN		DESIGN									784	0	06/26			
DSGN		DESIGN									808	0	06/27			
DSGN		DESIGN									442	0	06/25			
OTHR	026 0										840	0	06/28			
OTHR	027 0										874	0	06/29			
OTHR	028 0										150	0	06/25			
OTHR	030 0										909	0	06/30			
OTHR	031 0										945	0	06/31			
038 LBM11GSSA	GRAVESE	END SITE	ACOUIS	ITION												
SITE	006 8		1102012								67	0	06/25			
038 LBM18NLOH	NEW LOT	rs branci	H OVERH	AIII.										DSGN	01/20	12/20
CONS		CONSTRUC'								20	0,000	0	06/23	22011	32/20	,
038 LBM19BPLB	Brower	Park Lil	hrarv F	it Out												
CONS		CONSTRUC'		10 040							16	0	06/21			
																,
038 LBM19CAOH CONS		E BRANCI CONSTRUC'		AUL						15	5,000	0	06/25	DSGN	07/20	06/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION	4,000 1,000	0	06/23 06/23			
038 LBM20BHFE EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE	375	0	06/21			
038 LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/22			
038 LBM20SSFE EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/23			
038 LBM22BHSA SITE	BROOKLYN HISTORICAL SOCIETY SITE ACQUISITION 001 SITE	2,000	0	06/22			
038 LB20DUMBO CONS CONS IFSP	ADAMS STREET LIBRARY FIT OUT 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,168 117 91	0 0 0	06/21 06/21 06/21	DSGN	01/21	12/21
038 SANDYLBLS DSGN DSGN	SANDY DAMAGES - BPL 001 DESIGN 002 DESIGN	695 0	0 6,258	06/25 06/24			
801 REDHOOK CONS CONS	Red Hook Library 010 CONSTRUCTION 011 CONSTRUCTION	4,000 1,002	0 0	06/23 06/23	DSGN	01/16	01/16
850 LBCA00KHY CO#: 02 IFSP	KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS	25	0	09/20	CONSCOMP	04/05	12/16
850 LBCA07FBH CONS CONS CONS IFSP	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	85 139 25 20	0 0 0	06/21 06/21 06/21 09/20	CONSCOMP	01/19	09/22
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	472	0	09/20	PROJSTRT	12/18	12/18
850 LBC10CDHC CO#: 03 DSGN	CLARENDON HVAC Replacement 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 601 IFA DESIGN	9 531 205 772 70	0 0 0 0	06/22 06/22 06/22 06/22 11/20			
850 LBC12STHC CONS CO#: A IFDS IFSP CO#: 01 IFSP CO#: 02 IFSP	SARATOGA BOILER AND HVAC REPLACEMENT 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	815 18 66 50 100	0 0 0 0	06/22 09/20 09/20 10/20 12/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				CONSSTRT	07/17 01/25
CONS	006 CONSTRUCTION	675	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	09/20		
CONS	010 CONSTRUCTION	837	0	06/24		
IFDS	011 IFA DESIGN	10	0	09/20		
DSGN	015 DESIGN	33	0	06/23		
CONS	016 CONSTRUCTION	10,757	0	06/24		
CO#: 01 CONS	016 CONSTRUCTION	1,000	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	100	0	12/20		
850 LBC14LDRF	LEONARD ROOF REPLACEMENT			,	CONSCOMP	10/20 09/22
DSGN	006 DESIGN	9	0	06/23		
CONS	007 CONSTRUCTION	17	0	06/23		
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14 10/14
CONS	007 CONSTRUCTION	1,996	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION	100	0	06/22		
IFDS	601 IFA DESIGN	75	0	09/20		
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14 12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	09/20		
CONS	011 CONSTRUCTION	910	0	06/23		
CO#: 01 CONS	011 CONSTRUCTION	37	0	06/23		
CO#: 02 CONS	011 CONSTRUCTION	330	0	06/22		
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	09/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	09/20		
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14 10/14
DSGN	004 DESIGN	20	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	09/20		
IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	09/20		
IFDS	600 IFA DESIGN	100	0	09/20		
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15 10/15
IFSP	009 IFA CONSTRUCTION SUPERVIS	130	0	09/20		
CONS	011 CONSTRUCTION	5,599	0	06/25		
DSGN	602 DESIGN	46	0	06/25		
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSSTRT	07/19 02/21
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	09/20		
IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	09/20		
CONS	012 CONSTRUCTION	140	0	06/22		
CO#: 01 CONS	012 CONSTRUCTION	1,670	0	06/22		
CONS	013 CONSTRUCTION	133	0	06/22		
CONS	015 CONSTRUCTION	182	0	06/22		
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18 10/18
CONS	005 CONSTRUCTION	25	0	06/23		
IFDS	601 IFA DESIGN	125	0	01/21		
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION				CONSCOMP	09/19 09/22
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	09/20		,,
CONS	006 CONSTRUCTION	60	0	06/21		
				*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	007 CONSTRUCTION	4 0	0	06/21			
DSGN	008 DESIGN	1	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	8	0	11/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
CONS	005 CONSTRUCTION	242	0	06/23			
CO#: 01 CONS	005 CONSTRUCTION	49	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	12/20			
850 LBKA05RUG	Rugby - Branch Renovation						
IFDS	016 IFA DESIGN	6	0	09/20			
CONS	028 CONSTRUCTION	277	0	06/21			
CO#: 10 CONS	028 CONSTRUCTION	153	0	06/22			
CO#: CN CONS	029 CONSTRUCTION	649	0	06/21			
CONS	032 CONSTRUCTION	582	0	06/24			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
OFO IDVIZEDD	EACH ELANDICH DOANCH DENOVARION					07/12	07/12
	EAST FLATBUSH - BRANCH RENOVATION	163	0	06/21	PROJSTRT	0 // 13	07/13
CONS CO#: R1 CONS	002 CONSTRUCTION	=	0	•			
CO#: RI CONS CO#: 04 CONS	002 CONSTRUCTION	8 98		06/21			
	002 CONSTRUCTION		0	06/21			
DSGN	010 DESIGN	29	0	06/25			
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	430	0	09/20			
CO#: CR CONS	151 CONSTRUCTION	300	0	06/21			
CO#: DR CONS	151 CONSTRUCTION	300-	0	08/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/20			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	01/21			
	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	12/20	05/21
CO#: NU CONS	008 CONSTRUCTION	407	0	06/23			
CO#: 01 CONS	008 CONSTRUCTION	1,546	0	06/23			
DSGN	010 DESIGN	260	0	06/23			
IFSP	011 IFA CONSTRUCTION SUPERVIS	235	0	09/20			
CO#: 02 IFDS	601 IFA DESIGN	60	0	01/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	09/20			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/22
CONS	011 CONSTRUCTION	65	0	06/22			
IFDS	013 IFA DESIGN	50	0	09/20			
	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
CONS	013 CONSTRUCTION	625	0	06/21			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	09/20			
IFDS	601 IFA DESIGN	350	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CONS	011 CONSTRUCTION	424	0	06/26		•	
CO#: 04 CONS	011 CONSTRUCTION	43	0	06/21			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION				CONSSTRT	05/20	10/21
CONS	010 CONSTRUCTION	260	0	06/22		· - , = <del>-</del>	- , –
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/21 06/21 06/21 06/21	CONSCOMP	12/19	01/23
850 LBM13CGHC CONS DSGN IFSP DSGN CONS CO#: 03 IFDS	CARROLL GARDENS HVAC REPLACEMENT 002 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 015 DESIGN 016 CONSTRUCTION 600 IFA DESIGN		1,735 33 200 90 575 100	0 0 0 0 0	06/22 06/22 09/20 06/22 06/22 10/20	CONSSTRT	09/18	12/23
	FLATLANDS BOILER , HVAC, BMS, FIRE DS 003 IFA DESIGN	SAFETY REPLACEMENT DESIGN	40	0	09/20			
850 LBM13LDHC CO#: NN DSGN CONS IFSP CONS IFSP CO#: 03 IFDS	LEONARD HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN		555 707 66 300 60 70	0 0 0 0	06/23 06/23 09/20 06/23 09/20 11/20	CONSSTRT	02/20	01/21
850 LBM13RDFS CO#: 01 IFSP	RYDER FIRE SAFETY 601 IFA CONSTRUCTION SUPERVIS		65	0	09/20	CONSCOMP	02/19	02/19
850 LBM13SAFS CO#: 01 IFSP	STONE AVENUE FIRE SAFETY 601 IFA CONSTRUCTION SUPERVIS		42	0	09/20	CONSCOMP	08/16	08/16
850 LBM14BWRF DSGN CONS	BUSHWICK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION		1 701	0	06/22 06/22	CONSSTRT	03/20	06/21
850 LBM14CDRF IFSP	CLARENDON ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS		68	0	09/20	CONSCOMP	02/19	02/19
850 LBM14WTRF IFSP	WINDSOR TERRACE ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS		68	0	09/20			
850 LBM15GBRF CONS CO#: 01 IFDS IFSP	GERRITSEN BEACH ENVELOPE REHAB 008 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		1,256 95 20	0 0 0	06/22 09/20 09/20	PROJSTRT	12/14	12/14
850 LBM15MPRF DSGN CONS IFSP CONS DSGN IFSP	Mapleton Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS		166 2,071 81 20 131 20	0 0 0 0 0	06/22 06/22 09/20 06/22 06/22 09/20	CONSSTRT	12/20	04/23

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		ONE END
CO#: 01 IFDS	601 IFA DESIGN		55	0	09/20			
850 LBM15RDHC CO#: RE DSGN CONS	Ryder Heating & Cooling 001 DESIGN 002 CONSTRUCTION		3 555	0	06/23 06/23	CONSSTRT	05/20	04/21
CO#: 01 CONS	002 CONSTRUCTION	DEGLON	1,579	0	06/23			
CO#: 01 1FDS CO#: 03 IFDS	DS 003 IFA DESIGN 602 IFA DESIGN	DESIGN	1 75	0	09/20 11/20			
CO#: 03 IFDS	602 IFA DESIGN		75 75	0	12/20			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
CONS	002 CONSTRUCTION		1,172	0	06/23			
IFSP	009 IFA CONSTRUCTION SUPERVIS		230	0	09/20			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY				,	CONSCOMP	05/19	05/19
CO#: 01 CONS	002 CONSTRUCTION		23	0	06/22			
850 LBM16GEEC		CENTER			/	CONSSTRT	06/18	06/21
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		35	0	10/20			
850 LBM16GSFC	GRAVESEND FACADE REHAB		100		0.5./0.5	CONSSTRT	07/20	07/21
DSGN CONS	001 DESIGN		122	0	06/25 06/25			
CONS	008 CONSTRUCTION 010 CONSTRUCTION		1,208 85	0	06/23			
CONS	011 CONSTRUCTION		88	0	06/22			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					DSGNCOMP	09/20	07/21
DSGN	001 DESIGN		61	0	06/22		,	.,
CONS	002 CONSTRUCTION		6,256	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS		1,036	0	09/20			
DSGN	007 DESIGN		27	0	06/22			
CO#: 06 IFDS	600 IFA DESIGN		100	0	01/21			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL		205	0	06/03	DSGNCOMP	06/20	03/21
DSGN CO#: 00 DSGN	001 DESIGN 001 DESIGN		385 1,965	0	06/23 06/22			
CO#: 00 DSGN	001 DESIGN		255	0	06/22			
CONS	002 CONSTRUCTION		5,750	0	06/23			
CONS	003 CONSTRUCTION		10,000	0	06/23			
CONS	004 CONSTRUCTION		2,000	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS		1,760	0	09/20			
IFDS	600 IFA DESIGN		145	0	09/20			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL					DSGNCOMP	06/20	03/21
DSGN	001 DESIGN		721	0	06/22			
CONS	002 CONSTRUCTION		5,650	0	06/23			
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION		5,000 2,650	0	06/23 06/23			
CONS	004 CONSTRUCTION 005 CONSTRUCTION		4,350	0	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS		1,760	0	06/23			
CO#: 03 IFDS	601 IFA DESIGN		100	0	06/21			
850 LBM18EPOH			740	0	06/22	DSGNCOMP	11/20	03/21
DSGN	001 DESIGN		740	0	06/22			

#### PAGE: 798

MGN PROJECT										CITY	NC	PL.	AN	CURRENT	MILES	TONE
AGY ID NO										COST	COST			MILESTONE	START	END
CONS	002 CONS	TRUCTIO	N							5,000	0	06/	24			
CONS	003 CONS	TRUCTIO	N							5,000	0	06/				
CONS	004 CONS	TRUCTIO	N							2,000	0	06/	24			
CONS	005 CONS	TRUCTIO	N							5,000	0	06/				
IFSP	007 IFA	CONSTRU	CTION SU	JPERVIS						1,760	0	06/	25			
CO#: 01 IFDS	600 IFA	DESIGN								1	0	12/	20			
CO#: 02 IFDS	600 IFA	DESIGN								245	0	10/	20			
850 LBP18BHBR	BROOKLYN H	EIGHTS	BRANCH F	TIT OUT										DSGN	07/20	06/21
CONS	003 CONS	TRUCTIO	N							3,600	0	06/	21			
CONS	004 CONS	TRUCTIO	N							4,750	0	06/	21			
850 LBP18WWBR	WALT WHITM	IAN BRAN	CH RENOV	/ATTON										PROJSTRT	10/18	10/18
CONS	007 CONS									412	0	06/	23	11100011111	10,10	10/10
BUDGET LINE: LE AVAILABLE BALA CONTRACT LIAB	ANCE AS OF:	MS #: 11/30/		\$2,50	0,000.0 \$.0		CITY) CITY)						\$.(	00 (NON-C 00 (NON-C	,	
CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 21	11/30/: * *		* F	\$.0 \$.0	00 (( 00 (( * *	CITY) CITY) FY 24 * C	OMMITME	(C) * ENT PLA	2,0	* 00 *	FY 23	\$.( \$.( *	00 (NON-C	EITY) EITY) * *	FY 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 21	11/30/	20 FY 22	* F	\$.0 \$.0	00 (0	CITY) CITY) FY 24 * C	OMMITME	(C)*	2,0		FY 23	\$.( \$.(	00 (NON-C	TTY)	FY 25
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 21 *	* * *	EY 22 2,005	* F'	\$.( \$.( <u>Y 23</u>	)0 (( )0 (( * *	CITY) CITY) FY 24 * C * FY 20	OMMITME	(C) * ENT PLA: (N) *	2,0 N	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 24	**************************************	
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS OF: ILITY: RES: * FY 21 *	* * * SE	FY 22 2,005 PT C	* F' *	\$.0 \$.0	00 (0 00 (0 * *	CITY) CITY) FY 24 * C * FY 20 EC J	OMMITMI 21 AN	(C)* ENT PLA	2,0 N MARCH	00 *	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE	* * * * * * * * * * * * * * * * * * *	FY 21
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG	11/30/:  *  *  *  *  SE:	FY 22 2,005 PT C	* F * * )CT *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * * *	CITY) CITY) FY 24 * C * C * FY 20 EC J	OMMITME 21 AN	(C) * ENT PLA: (N) *	2,0 N MARCH	00 *	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE * 2,41	**************************************	FY 21 2,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) *	ANCE AS OF: ILITY: RES: * FY 21 *	* * * SE	FY 22 2,005 PT C	* F' *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * *	CITY) CITY) FY 24 * C * FY 20 EC J	OMMITME 21 AN *	(C) * ENT PLA: (N) *	2,( N MARCH *	00 *  * APRI:	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE	**************************************	FY 21
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG	11/30/:  *  *  *  *  SE:	FY 22 2,005 PT C	* F * * )CT *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * * *	CITY) CITY) FY 24 * C * C * FY 20 EC J	OMMITME 21 AN	(C) * ENT PLA: (N) *	2,0 N MARCH	00 *	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE * 2,41	**************************************	FY 21 2,416
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG  * * *	11/30/:  *  *  *  *  SE:	FY 22 2,005 PT C	* F * * )CT *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * * *	CITY) CITY) FY 24 * C * C * FY 20 EC J	OMMITME 21 AN *	(C) * ENT PLA: (N) *	2,( N MARCH *	00 *  * APRI:	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE * 2,41	**************************************	FY 21 2,416
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG	11/30/:  *  *  *  *  SE:	FY 22 2,005 PT C	* F * * )CT *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * * *	CITY) CITY) FY 24 * C * C * FY 20 EC J	OMMITME 21 AN *	(C) * ENT PLA: (N) *	2,( N MARCH *	00 *  * APRI:	L M.	\$.( \$.( *	JUNE  * 2,41  * 4,41  * *	*	FY 21 2,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG  * * *	11/30/:  *  *  *  *  SE:	FY 22 2,005 PT C	* F * * )CT *	\$.( \$.( <u>Y 23</u>	00 (0 00 (0 * * *	CITY) CITY) FY 24 * C * C * FY 20 EC J	OMMITME 21 AN *	(C) * ENT PLA: (N) *	2,( N MARCH *	00 *  * APRI:	L M.	\$.( \$.( *	00 (NON-C 00 (NON-C FY 24 JUNE * 2,41	*	FY 21 2,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG  * *  * * * * * * * * * * * * * * * *	11/30/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 2,005 	* F' *  * OCT  * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C) * ENT PLA: (N) *	2,0 MARCH * * * * *	APRI:	L M. * * * * * * * * *	\$.( \$.( * * * AY	JUNE  * 4,41  * * * * *	*  *  *  *  6 *  6 *  *  *  *  *	FY 21 2,416 4,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) *  PLAN (N) * FORCST(N) * ACTUAL(N) *  MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 22 2,005 	* F' *  * OCT  * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C) * ENT PLA: (N) *	MARCH  *  *  *  *  CITY	* APRI: * * * * * * * * * * * * * * * * * * *	L M.  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * AY	JUNE  * 2,41  * 4,41  * * * * * * * * * * * * * * * * * *	**  *  *  6 *  6 *  *  MILES	FY 21 2,416 4,416
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) *	ANCE AS OF: ILITY: RES: * FY 21 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 22 2,005 	* F' *  * OCT  * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C) * ENT PLA: (N) *	2,0 MARCH * * * * *	APRI:	L M.  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * AY	JUNE  * 4,41  * * * * *	**  *  *  6 *  6 *  *  MILES	FY 21 2,416 4,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C): FORCST(C): ACTUAL(C):  PLAN (N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	11/30/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 2,005  PT C  * * * * * *	* F' *  * * * * * * * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C) * ENT PLA: (N) *	MARCH  *  *  *  *  CITY	* APRI: * * * * * * * * * * * * * * * * * * *	L M.  *  *  *  *  *  *  *  *  *  COMM	\$.( \$.( * * * AY	JUNE  * 2,41  * 4,41  * * * * * * * * * * * * * * * * * *	*  *  *  6 *  6 *  *  MILES START	FY 21 2,416 4,416
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C): FORCST(C): ACTUAL(C):  * PLAN (N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  *  *  DESCRIPTION	11/30/:  *  *  *  *  SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 2,005  PT C  * * * * * * * * * * * * * * * * * *	* F' *  * * * * * * * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C)* ENT PLA (N)*	2,0 MARCH  * * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * * * * * *	L M.  *  *  *  *  *  *  *  *  COMM	\$.( \$.( * * * AY AN DATE	JUNE  * 2,41  * 4,41  * * * * * * * * * * * * * * * * * *	*  *  *  6 *  6 *  *  MILES START	FY 21 2,416 4,416 TONE END
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS  (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBM19BPLB	ANCE AS OF: ILITY: RES: * FY 21 *  LY AUG  * *  * DESCRIPTION Brower Par	11/30/:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 2,005  PT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* F' *  * * * * * * * * * * * * * *	\$.( \$.( <u>Y 23</u>	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) FY 24 * C' FY 20 DEC J	OMMITME 21 AN  * * * * * *	(C)* ENT PLA (N)*	MARCH  *  *  *  *  CITY COST	APRI:  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	L M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * AY AN DATE	JUNE  * 2,41  * 4,41  * * * * * * * * * * * * * * * * * *	*  *  *  6 *  6 *  *  MILES START	FY 21 2,416 4,416 TONE END

PAGE: 799

BUDGET LINE: L AVAILABLE BAL		MS #: 0		CONSTRUCT, 520, 563.1	•	ACQUISIT	'ION AND F&I	E TO BRAN	CH LIBR	ARIES, BRO		ITY)	
CONTRACT LIAB	ILITY:		·	\$.0						\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$229,436.8	7 (CITY)					\$.	00 (NON-C	ITY)	
	* FY 21	* I	FY 22 *	FY 23	* FY 24	*	*	FY 22	*	FY 23 *	FY 24	* ]	FY 25 *
ADOPTED (C)		*	190 *		*	*	(C) *		*	*		*	2,190 *
APPROPRIATIONS							TMENT PLAN						
(N)	*	*	<del>*</del>		*	*	(N)*		*	*_		*	*
						Y 2021							
JU	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	* 3,25		3,250
FORCST(C)*	*	*	*	*	*	*	* 1	<b>*</b> 	*	*	* 3,25	0 *	3,250
ACTUAL(C)*	*	*	*	*	*	×	* ;	<del>x</del>	*	*	*	т ж	
PLAN (N)*	^ +	*	*	*	*	*	*	^ +	*	*	*	· +	
FORCST(N)*	*	*	*	*	*	*	*	^ *	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT							(	CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
038 LB20DUMBO	ADAMS STRE	ET LIBR	ARY FIT OUT	ı							DSGN	01/21	12/21
CONS	002 CONS						1,	,750	0	06/21	DOGN	01/21	12/21
850 LBP18BHBR	BROOKI.VN H	ETCHTS I	BRANCH FIT	OUT							DSGN	07/20	06/21
CONS	002 CONS			001			1,	,500	0	06/21	DOGN	07/20	00/21
850 LBP18WIBR	WACHTMOTON	TDVINC	BRANCH REN	MOTT WITOU							PROJSTRT	11/10	11/10
CONS	003 CONS			OVALION			2,	,190	0	06/25	PROUSIRI	11/18	11/18
								-		•			
850 LBP18WWBR			CH RENOVATI	ON						,	PROJSTRT	10/18	10/18
CONS	003 CONS	TRUCTION	N					250	0	06/28			

PAGE: 800

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20 \$224,885,573.50 (CITY) CONTRACT LIABILITY: \$44,478,240.52 (CITY)

\$6,258,000.73 (NON-CITY) \$48,505.54 (NON-CITY)

		ADOPTED APPROPRIATIONS COMMITMENT PLAN									
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25			
CITY(C)	17,366 *	2,195 *	19,509 *	582	42,226 *	113,176 *	45,585 *	64,961			
NON-CITY(N)	*	*	*		*	*	6,258 *				

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-300 *	-300 *	-323	0 *	0 *	0
EPT	1,099 *	1,192 *	975	0 *	0 *	0
CT	0 *	0 *	1,497	0 *	0 *	0
10 V	0 *	0 *	42	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
ΓAN	0 *	0 *	0	0 *	0 *	0
'EB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
UNE	30,407 *	60,469 *	0	0 *	0 *	0
Y 21	31,206 *	61,361 *	2,174	0 *	0 *	0

#### PAGE: 801

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEAT

AVAILABLE CONTRACT : ITD EXPEN	LIABILI	E AS		#: 03 /30/20	7 ДО.	\$2, \$3,	284,973. 888,812. 282,824.	01 32	(CITY) (CITY) (CITY) (CITY)	ON & F	α <b>ι</b> , Ε	ALL NIPL	FACILITI	ES, S.I	\$ \$	5.00 5.00 5.00		TY)	
IID EAPEN	* DIIOKES		21 3	FY	22	ş⊥∠,. *	FY 23	*	FY 24	*		*	FY 22	*	FY 23 *		FY 24	,	FY 25
ADOPTED	(C) *			<del></del>		*		*		*		(C)*		*	*			*	197
APPROPRIAT	. ,									COM	MITME	NT PLAN							
	(N) *		,			*		*		*		(N)*		*	*			*	
									F	Y 2021									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	<u> </u>	FEB	MARCH	APRIL	MAY		JUNE		FY 21
PLAN (C) *		*	,	•	*		*	*		*	*		*	*	*	*	1,419	*	1,419
FORCST(C)*		*	7	•	*		*	*		*	*		*	*	*	*	1,419	*	1,419
ACTUAL(C)*		*	7	•	*		*	*		*	*		*	*	*	*		*	
*		*	7	•	*		*	*		*	*		*	*	*	*		*	
PLAN (N) *		*	,	•	*		*	*		*	*		*	*	*	*		*	
FORCST(N) *		*	,	r	*		*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*		r 	*		_*	*		*	*		*	*	*			*	
MGN PROJEC' AGY ID NO		SCRI	PTION										CITY COST	NC COST	PLAN COMM DAT		CURRENT LESTONE	MILES'	
037 LNCOUN				unding	by :	Distri	ct												
	THR		OTHER										26	0	06/25				
	THR		OTHER										27	0	06/25				
	THR		OTHER										22	0	06/25				
	THR		OTHER										99	0	06/25				
0'	THR	51A (	OTHER										23	0	06/25				
801 LNC018	СНА СН				cqui	sition	and New	Bra	nch Con	struct	ion					Γ	OSGN	07/17	07/17
C	ONS	003	CONSTRU	JCTION								1	,419	0	06/21				
050 53503 00		DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS											16	0	09/20	F	PROJSTRT	06/09	06/09
850 LNCA091 I	FSP	003	1171 CO1																

AVAILABLE BAL	ANCE AS OF:		037 D 0/20	\$2	,052,903	.78	AQUISITIC (CITY)	IV & I & I	., AUU	NILL	PACILI	IIES, MA	IV. & D	\$.	00 (NON-C		
CONTRACT LIAB					\$299,656		(CITY)							\$.			
ITD EXPENDITU	кыз: * FY 21	*	FY 22		,631,770 FY 23	. / ∠	(CITY) FY 24	*		*	FY 2	2. *	FY 23		00 (NON-C) FY 24		FY 25
DOPTED (C)		*		*		*		*		(C) *		36 *		*		*	524
PPROPRIATIONS. (N)	*	*		*		*		*	TMENT	(N) *		*		*		*	
(11)							FY	2021		(14)							
JU	LY AUG	5	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRI	L	MAY	JUNE		FY 21
LAN (C)*	*	*	*		*	*			*		*	*	*		* 1,30	1 *	1,301
ORCST(C)*	*	*	*		*	*			*		*	*	*		* 1,30		1,301
CTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*	
* LAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*	
ORCST(N)*	*	·			*	*	^		*		^ +	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*	
CIOAD (N)																	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTIO:	N									COST	COST			MILESTONE		
37 LNCOUNCIL			ding by	Distr	ict												
OTHR	04A OTHE										20	0		/25			
OTHR	06A OTHE	R									32	0	06	/25			
37 LNMCA08PC	MANILIA TOTANI	Porc	nuch Wi	do Tod	hnology	Don1	agamant										
CO#: AA EQFN	002 EQUI					керт	acement				5	0	0.6	/24			
.O#. AA EQIN	002 EQUI	E MININ I	AND PO	KNIIOK	T.						J	O	0.0	/ 24			
50 LNCAL15CC	Countee Cu	llen:	Exterio	r Reno	vation										PROJSTRT	03/16	03/16
CONS	017 CONS										797	0	06	/21		,	,
50 LNCA09KIP	KIPS BAY -														PROJSTRT	04/09	04/10
IFSP	003 IFA			SUPER	VIS						47	0		/20			
CONS	005 CONS	TRUCTI	ION								472	0	06	/25			
50 LNCA0996S	96TH STREE	т г.	rtorior	Dobob	111+2+10	n									PROJSTRT	02/00	02/00
IFDS	002 IFA			Reliab	IIICACIO	11					6	0	0.0	/20	PROUBIRI	03/09	03/09
IFDS	002 IFA										18	0		/20			
1120	003 1111	D	•								10	Ü	0.5	, 20			
50 LNCA10AGL	AGUILAR -	Facade	e Resto	ration											PROJSTRT	05/10	05/10
CONS	011 CONS										36	0	06	/22		·	·
50 LNCA10JMB	JEFFERSON :			Acces	sibility									,	PROJSTRT	08/09	11/09
IFDS	002 IFA										15	0		/20			
IFSP	003 IFA	CONSTI	SOC.I. TON	I SUPER	VIS						50	0	09	/20			
50 LNCA10OTT		D _ Mc	ow Ewit	and A		C									PROJSTRT	na/na	12/10
IFDS	002 IFA			. and A	DA ACCES	D					10	0	0.9	/20	THIGODHI	00/09	14/10
IFSP	003 IFA			SUPER	VIS						32	0		/20			
														•			
50 LNEA08MHV				HVAC	@ Four B	ranc	h Librari	es							PROJSTRT	10/07	10/07
CO#: 02 CONS	302 CONS	TRUCT	ION								500	0	06	/21			
			~ .				,									/	/
50 LNMNA08LS				y Proj	ects @ 1	7 Br	anch Libr	aries			0	^	0.0	/20	PROJSTRT	01/08	01/08
IFDS CONS	009 IFA :										9 4	0		/20 /21			
	OTT CONS	IKUCTI	LON								4	()	() 6	121			

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 037 D0	\$5,0 \$6 \$22,6	CONS, 33,58 572,39 513,67 FY 23	1.34 0.01 9.93	AQUISITIO (CITY) (CITY) (CITY) FY 24	N & F&I	E, ALL	NYPL		ITIES		& SYS'	\$. \$.	00 (N		TY) TY)	FY 25	*
ADOPTED (C)		*		*		*		*		(C)*		332		4,02	3 *		6			17 *
APPROPRIATIONS									ITMENT											
(N)	<u>*</u>	*		*		*		<u>*</u> 2021		(N) *			*		*			*		*
JU	LY AUG		SEPT	OCT	NO	V	DEC	JAN	FI	EB	MARC	Н	APRIL	M	ΑY	JU	NE		FY 21	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		*		79
FORCST(C)*	*	*	*		*	*	*		*	7	*	*		*		*	79	*		79
ACTUAL(C)*	*	*	14-*		*	15 *			*	7	*	*		*		*		*		1
*	*	*	*		*	*			*	7	*	*		*		*		*		
PLAN (N) *	*	*	*		*	*			*		* *	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*			*		^ *	*		*		*		*		
ACTUAL (N) "						<u>`</u>								<del>-</del>						
MGN PROJECT										(	CITY		NC	PL	AN	CURR	ENT	MILES	TONE	
AGY ID NO	DESCRIPTION	N									COST		COST			MILES				
037 LNCM09VAN CO#: E EQFN 037 LNCM11TKL	002 EQUI	PMEN	r and fur	RNITURE	rt a						4		0	06/	24					
EQFN			r AND FUF								5		0	06/	25					
037 LNCOUNCIL			nding by	Distric	:t									2.5.4						
OTHR	013 OTHE										103		0	06/:						
OTHR OTHR	015 OTHE 17A OTHE										93 16		0	06/: 06/:						
OTIK	I/A OIII	i K									10		U	007.	23					
037 LN20TECH EQFN	Systemwide 004 EQUI		nnology U F AND FUF		\$						2		0	06/	24					
850 LNBXA08LS CONS	BRONX - Li 008 CONS			ojects @	8	Bran	ch Librar	ies			62		0	06/	21	CONS	COMP	12/20	12/20	)
850 LNCA09GRC IFSP			E - Fire TRUCTION		S						20		0	09/:	20	PROJ	STRT	06/09	06/09	)
850 LNCA10GRC IFSP	GRAND CONC 003 IFA		E - ADA E FRUCTION								1		0	09/:	20					
850 LNCL15CAS CONS IFDS	CASTLE HII 009 CONS 012 IFA	TRUC	rion	nterior	Renov	ation	L				433		0	06/: 06/:		PROJ	STRT	12/14	12/14	F
850 LNCM10WCH CONS CONS CONS		ER SQU STRUCT	JARE - Re FION FION	eplaceme	ent Br	anch	Construct	ion			300 31 291		0 0 0	06/: 06/: 06/:	23 23	DEVS	COPE	12/07	12/07	7
850 LNCM12CPT CO#: BA DSGN CO#: 02 IFSP	CLASON'S F 001 DESI 003 IFA	GN	- NEW RO			S					1 16		0	06/: 02/:		CONS	COMP	12/16	12/21	-

### FY 2021 AUTHORIZED COMMITMENT PLAN

	WITH	FΥ	2021	PLAN	AND I	FORECAST	AND	ACTUAI	JS	
(\$	IN THOU	JSAI	NDS /	COMM	ITMEN	r TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - 200 IFA 210 CONS 220 CONS 238 CONS	CONSTRUC TRUCTION TRUCTION	TION SUE							286 1,902 1,000	0 0 0	09/20 06/23 06/23 06/23	CONSSTRT	12/17	12/17
850 LNDSVRENO CO#: AA DSGN CO#: 99 DSGN	SOUNDVIEW 003 DESI 003 DESI	GN	Renovat	ion						15 1	0	06/21 06/21			
850 LNEA13MHU CONS	Mosholu: N 007 CONS			erior W	lork					127	0	05/22	CONSSTRT	12/15	12/15
850 LNXA11WFM CONS CONS	WEST FARMS 006 CONS 010 CONS	TRUCTION		ry						45 160	0	06/22 06/22	DSGNCOMP	05/19	05/19
	ANCE AS OF: ILITY: RES: * FY 21	11/30/2 *F	0 Y 22 *	\$36 \$838 FY	\$,552.05 \$.00 8,447.95 7.23 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) _24	*	· ·	FY 22	*	\$. \$. FY 23 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY_25
ADOPTED (C) APPROPRIATIONS		*	* *		*			* COMMITM *	(C) MENT PLA	ΔN	*	*		*	36
(N)	LY AUG	* SEP			NOV	DEC	FY 2		(N) * FEB	MARCH	* APRII		JUNE		
PLAN (C)*	LY AUG	*	*	*	NOV	* DEC	*	JAN .	*	*	*	* MAY	*	*	FY 21
FORCST(C)*	*	*	*	*		*	*	,	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*		*	*	,	*	*	*	*	*	*	
*	*	*	*	*		*	*	,	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*		*	*	,	*	*	*	*	*	*	
FORCST(N) *	*	*	*	*		*	*	,	*	*	*	*	*	*	
ACTUAL(N)*	<b>*</b>	<del>*</del>	*	*		*	*		*	*	*	<del>*</del>	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCA15MUL EQFN	MULBERRY - 003 EQUI									33	0	06/25			
037 LNCOUNCIL OTHR	NYC Counci 03A OTHE		g by Dis	strict						3	0	06/25			

#### PAGE: 805

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$89, \$7, \$84,	023,06 221,78 487,81	7.50 1.32 2.59	ACQUISITION (CITY) (CITY) (CITY)	ON, EQUI				<b></b>	\$.00	(NON-CIT	Y) Y)	
	* FY 21 * 8,112		22 *	FY 23	<del>*</del> -	FY_24	<del>*</del>		* FY 22		FY 23		FY 24 *		25 *
ADOPTED (C) APPROPRIATIONS		<u>*</u>	*		*			(C) MENT PL	•	∠ <b>*</b>	26,992	*	11,569 *	Τ.	3,381 *
APPROPRIATIONS (N)		*	*		*		*	MENI PL		*		*	*		*
(14)						FY	2021	(11)							
JII	LY AUG	SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRII	ZAM	Y	JUNE	FY	21
PLAN (C)*	*	*	*	*	*				*	*					22,323
FORCST(C)*	*	*	*	*	*	15-*	6		*	*		967 *	•		22,807
ACTUAL(C)*	4 * 5	5-* 27	* 5	5 - *	23-*	*		*	*	*	*	*	•	*	. 3 -
*	*	*	*	*	*	*		*	*	*	*	*		<b>k</b>	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		k	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		* 	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DA		CURRENT M		
037 LNBEREXRE CONS CONS	Belmont - E 001 CONST 002 CONST	RUCTION	enovation	1					100 900	0	06/25 06/25				
037 LNBERHVAC CONS CONS	Belmont - H 001 CONST 002 CONST	RUCTION	nical Sys	stems U	pgrad	e			150 1,350	0	06/25 06/25				
037 LNCA10FWT EQFN EQFN		IGTON / INV PMENT AND I	FURNITURE	2	У				26 17	0	06/24 06/24				
037 LNCA13AGL EQFN	AGUILAR - T 002 EQUIP	Cechnology PMENT AND I	Upgrades FURNITURI	S E					54	0	06/23	3			
037 LNCA14SIS EQFN		stems @ Fou PMENT AND I			d Bra	nches			98	0	06/24	1			
037 LNCA15MUL EQFN		Security S PMENT AND B		E					41	0	06/25	5			
037 LNCA16INW CONS	Inwood - El 001 CONST								200	0	06/24	1			
037 LNCA16SDW CONS DSGN	Sedgwick - 001 CONST 002 DESIG	RUCTION							270 30	0	06/23 06/22				
037 LNCA17PBY DSGN CONS	PELHAM BAY 001 DESIG 004 CONST	BN	trooms, 1	lew Roc	f				141 1,037	0	06/24 06/24				
037 LNCA17THL DSGN CONS	TODT HILL - 001 DESIG 004 CONST	3N	ing						76 558	0	06/24 06/24				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
037 LNCD02TEC EQFN EQFN	Council District 02 - Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 33	0	06/24 06/24			
037 LNCD04TEC EQFN	Council District 04 - Technology Upgrades 001 EQUIPMENT AND FURNITURE	64	0	06/24			
037 LNCD05TEC EQFN	Council District 05 - Technology Upgrades 003 EQUIPMENT AND FURNITURE	27	0	06/24			
037 LNCD11TEC EQFN	Council District 11 - Technology Upgrades 001 EQUIPMENT AND FURNITURE	150	0	06/24			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 014 EQUIPMENT AND FURNITURE	929	0	06/25			
037 LNCM15STB	South Beach - New Roof						
DSGN	001 DESIGN	22	0	06/23			
CONS	004 CONSTRUCTION	178	0	06/24			
037 LNCOUNCIL OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	NYC Council Funding by District 001 OTHER 004 OTHER 010 OTHER 011 OTHER 011 OTHER 018 OTHER 049 OTHER 051 OTHER 101 OTHER	459 30 240 14 160 114 673 14 6,779 47 266	0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25			
OTHR	50A OTHER	207	0	06/25			
037 LNEM17RTW DSGN CONS	RICHMONDTOWN - HVAC System Replacement 001 DESIGN 004 CONSTRUCTION	96 531	0	06/25 06/25			
037 LNFWTECH1 EQFN	FORT WASHINGTON - Technology Upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/24			
037 LNGDEXTRO CONS IFSP	Grand Concourse - New Roof, Building Envelope 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,357 143	0	06/23 06/23	DEVSCOPE	02/19 0	5/19
037 LNHBTECH1 EQFN EQFN	Highbridge - Technology Upgrades 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 41	0	06/23 06/23			
037 LNHPTECH1 EQFN EQFN EQFN	Hudson Park - Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5 3 28	0 0 0	06/23 06/23 06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingdale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/24 06/23 06/23 06/24	DEVSCOPE	07/20 09/20
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0	06/23 06/23 06/24 06/24		
037 LNMORTECH EQFN	Morrisania - Technology Upgrades 003 EQUIPMENT AND FURNITURE	59	0	06/23		
037 LNMPADA01 CONS CONS	Morris Park - ADA-compliant Entrance 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0	06/24 06/24	DEVSCOPE	12/20 02/21
037 LNMUHTECH EQFN EQFN	Muhlenberg - Technology Upgrades 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 33	0	06/23 06/23		
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/23		
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA-compliant Elevators 005 CONSTRUCTION	500	0	06/24		
037 LNSSEXTFW CONS CONS	67th St - Building Envelope - Facade & Window Restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0	06/24 06/25	DEVSCOPE	01/21 03/21
037 LNVARTECH EQFN	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades 001 EQUIPMENT AND FURNITURE	100	0	06/23		
037 LNVNADABA CONS CONS	Pelham Pkwy/Van Nest - ADA-compliant Bathroom 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0	06/24 06/25	DEVSCOPE	01/21 03/21
037 LNWBEXTFA CONS CONS	Webster - Building Envelope, Facade Restoration 001 CONSTRUCTION 002 CONSTRUCTION	200 1,800	0	06/24 06/25	DEVSCOPE	01/21 03/21
037 LNXA20WKF IFSP CONS	Wakefield - Infrastructure and ADA Upgrades 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	11 810	0	06/23 06/23	DEVSCOPE	09/19 12/19
037 LN125TECH EQFN EQFN EQFN	125th Street - Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2 6 62	0 0 0	06/24 06/24 06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M		
037 LN18BEADA CONS DSGN	BELMONT- ADA-compliant Restrooms 001 CONSTRUCTION 002 DESIGN	<b>4</b> 50 50	0	06/25 06/24			
037 LN18CAMEL EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 003 EQUIPMENT AND FURNITURE	71	0	06/23			
037 LN18FEEL CONS DSGN	58th Street - New Elevator (ADA Compliance) 001 CONSTRUCTION 002 DESIGN	135 15	0	06/24 06/24			
037 LN18MRBOI CONS DSGN SVCS IFDS IFSP	Morrisania - Boiler Replacement 001 CONSTRUCTION 002 DESIGN 003 SERVICES 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2,353 343 48 35 236	0 0 0 0	06/23 06/22 06/23 06/22 06/23			
037 LN18RDADA CONS DSGN	Riverdale - ADA-compliant Bathroom Renovation 001 CONSTRUCTION 002 DESIGN	450 50	0	06/24 06/24			
037 LN19VCTIO EQFN	Van Cortlandt - Initial Outfitting 004 EQUIPMENT AND FURNITURE	38	0	06/22			
037 LN19WIFI EQFN		256	0	06/21			
037 LN20CHAIO EQFN	Charleston - Inital Outfitting 001 EQUIPMENT AND FURNITURE	650	0	06/21			
037 LN20CSADA OTHR	Chatham Square - ADA Lift Replacement 002 OTHER	150	0	06/23			
	Systemwide Phone & Voice Systems Upgrade 001 EQUIPMENT AND FURNITURE	49	0	06/21			
037 LN20SORTR EQFN	Library Services Center - New Sortation System (BookOps) 001 EQUIPMENT AND FURNITURE	700	0	06/21			
037 LN20VHLES EQVH	Vehicle Purchase 002 EQUIPMENT - VEHICLES	42	0	06/23			
037 LN2058FPS CONS	58th St - New Fire Protection Sprinkler System 005 CONSTRUCTION	31	0	06/25	DEVSCOPE 08	8/19 10/19	
037 LN21BLCAD OTHR	Bronx Library Center - ADA Lift Replacement 001 OTHER	300	0	06/23			
037 LN21CCADA OTHR	Countee Cullen - ADA Lift Replacement 001 OTHER	140	0	06/23			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
037	LN21TRADA OTHR	Tremont - ADA Lift Replacement 001 OTHER	300	0	06/23			
037	LN21TVADA OTHR	Tottenville - ADA Lift Replacement 001 OTHER	300	0	06/23			
801	LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0	06/21 06/21	DSGN	07/17	07/17
801	LNEA16FWT CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	791 1,275	0 0	06/21 06/21	DSGN	08/16	01/17
801	LNEA16HPT CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	806 225	0	06/21 06/21	DSGN	08/16	01/17
801	LNEA16MLR CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	805 13 1,250	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801	LNEA16PRT CONS CONS CONS	PORT RICHMOND: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	806 1,630 1,928	0 0 0	06/21 06/21 06/21	DSGN	08/16	01/17
801	LNEA16125 CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 007 CONSTRUCTION	805 576	0 0	06/21 06/21	DSGN	08/16	01/17
850	LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/21	CONSCOMP	12/20	12/20
850	LNCAL15CC IFSP CONS DSGN CONS	Countee Cullen:Exterior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	59 2,145 1 436	0 0 0	09/20 06/21 06/21 06/21			
CO; CO; CO; CO;	LNCAL15TV #: 02 IFSP #: BL CONS #: C1 CONS #: BC CONS #: BL CONS #: BL SVCS	Tottenville: New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 014 SERVICES	22 83 6 47 24 2	0 0 0 0 0	09/20 05/21 01/21 05/21 05/21 05/21			
850	LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/25	PROJSTRT	04/09	04/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
CO#: BC CONS	004 CONSTRUCTION	60	0	06/21	1110001111	00,00 00,00
CO#: BL CONS	004 CONSTRUCTION	154	0	06/21		
CO#: B1 CONS	004 CONSTRUCTION	10	0	06/21		
CO#: AB SVCS	004 SERVICES	22	0	06/21		
CO#: 01 SVCS	004 SERVICES	9	0	06/21		
CONS	005 CONSTRUCTION	8	0	06/21		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
CONS	004 CONSTRUCTION	1,086	0	06/22		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
CONS	020 CONSTRUCTION	9	0	06/22		
CONS	040 CONSTRUCTION	1	0	06/22		
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08 08/13
CO#: BL CONS	011 CONSTRUCTION	27	0	06/21		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10 10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12 03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/21		
CONS	013 CONSTRUCTION	1	0	06/21		
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	10/10 03/11
IFDS	002 IFA DESIGN	7	0	09/20		
CONS	004 CONSTRUCTION	46	0	06/21		
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION					
IFDS	002 IFA DESIGN	4	0	09/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12 12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	09/20		
CONS	004 CONSTRUCTION	720	0	06/24		
CONS	005 CONSTRUCTION	55	0	06/24		
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12 09/12
DSGN	001 DESIGN	126	0	06/23		
850 LNCA12SWP	<u>-</u>				DEVSCOPE	09/12 12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
CO#: AA CONS	004 CONSTRUCTION	69	0	06/23		
	COUNTEE CULLEN: Boiler				PROJSTRT	04/13 04/13
CO#: BL CONS	004 CONSTRUCTION	100	0	06/22		
CO#: 01 CONS	004 CONSTRUCTION	123	0	06/22		
CO#: BC CONS	005 CONSTRUCTION	35	0	06/22		
850 LNCA13ECH	<u>-</u>	_		/	PROJSTRT	06/13 06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	09/20		
CO#: 99 CONS	007 CONSTRUCTION	14	0	06/21		

PAGE: 811

	(\$ IN THOUSANDS / COMMITMENT TOTALS 1		IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
CO#: BL DSGN	001 DESIGN	54	0	06/22	1110001111	03/11	03/11
CO#: 02 DSGN	001 DESIGN	103	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	09/20			
CONS	004 CONSTRUCTION	1,356	0	06/23			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	09/20		,	,
CONS	004 CONSTRUCTION	1,822	0	06/22			
CONS	031 CONSTRUCTION	1,611	0	06/22			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/24		/	,
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	09/20			
CONS	004 CONSTRUCTION	1,656	0	06/24			
CONS	005 CONSTRUCTION	152	0	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/24			
CONS	009 CONSTRUCTION	1,000	0	06/24			
IFDS IFSP	010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	24 62	0	09/20 09/20			
CONS	020 CONSTRUCTION SUPERVIS	1,250	0	06/24			
00115	V20 CONDINCTION	1,250	0	00/21			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CONS	003 CONSTRUCTION	29	0	06/21			
CONS	004 CONSTRUCTION	358	0	06/21			
CONS CONS	005 CONSTRUCTION 012 CONSTRUCTION	16 148	0	06/21 06/21			
CONS	012 CONSTRUCTION	140	0	00/21			
	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: 99 SVCS	015 SERVICES	1	0	06/21			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	004 CONSTRUCTION	802	0	06/21	11100011111	03/11	03/11
CONS	012 CONSTRUCTION	291	0	06/21			
DSGN	015 DESIGN	6	0	06/21			
CONS	016 CONSTRUCTION	375	0	06/21			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	09/20	CONSCORI	00/1/	00/22
CO#: BL CONS	004 CONSTRUCTION	1	0	06/21			
CO#: 01 DSGN	009 DESIGN	1	0	05/21			
OEO INCALEDM	HVAC Replacement @ Edenwald				CONCCOMP	01/10	01/22
CO#: 99 DSGN	001 DESIGN	1	0	06/21	CONSCOMP	01/18	U1/22
CONS	004 CONSTRUCTION	676	0	05/21			
IFDS	601 IFA DESIGN	150	0	09/20			
050 1110115110							77/74
850 LNCA15MOT IFSP	Window Replacement 003 IFA CONSTRUCTION SUPERVIS	47	0	09/20	PROJSTRT	11/14	11/14
1125	OUS ILW CONSTRUCTION SOLEWIZ	4 /	U	03/20			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/22
DSGN	001 DESIGN	108	0	05/24			
CO#: 99 DSGN	001 DESIGN	3	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	004 CONSTRUCTION	626	0	05/24			
CO#: BC CONS	004 CONSTRUCTION	27	0	05/24			
CO#: SV CONS	004 CONSTRUCTION	20	0	05/24			
CONS	005 CONSTRUCTION	376	0	06/24			
850 LNCA15SPK					PROJSTRT	11/14	11/14
IFDS	002 IFA DESIGN	6	0	09/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	09/20			
CONS	004 CONSTRUCTION	20	0	06/21			
CO#: RL CONS	004 CONSTRUCTION	34	0	06/21			
	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
CONS	001 CONSTRUCTION	2,000	0	06/22			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17	06/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	116	0	09/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/22			
CONS	004 CONSTRUCTION	1,653	0	06/23			
CONS	005 CONSTRUCTION	198	0	06/23			
CONS	010 CONSTRUCTION	300	0	06/23			
CONS	017 CONSTRUCTION	27	0	06/23			
DSGN	020 DESIGN	10	0	06/22			
IFDS	022 IFA DESIGN	3	0	06/21			
CONS	025 CONSTRUCTION	2,200	0	06/23			
850 LNCM10WCH				/	DEVSCOPE	12/07	12/07
CONS	004 CONSTRUCTION	5,381	0	06/23			
CONS	005 CONSTRUCTION	2,000	0	06/23			
CONS	007 CONSTRUCTION	2,600	0	06/23			
DSGN	019 DESIGN	5	0	06/23			
CONS	023 CONSTRUCTION	1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS	26	0	05/01	CONSCOMP	12/16	12/21
CO#: BL CONS	009 CONSTRUCTION 009 CONSTRUCTION	26	0	05/21			
CO#: D2 CONS		15-	0	12/20			
CO#: 02 CONS CO#: 0 CONS	009 CONSTRUCTION	120 313	0	06/21 06/21			
COM: 0 CONS	010 CONSTRUCTION 015 CONSTRUCTION	183	0	06/21			
CONS	017 CONSTRUCTION	40	0	06/21			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	221 CONSTRUCTION	350	0	06/23	COMPRIKT	14/1/	14/1/
CONS	222 CONSTRUCTION	1,300	0	06/23			
DSGN	239 DESIGN	4	0	06/21			
CONS	241 CONSTRUCTION	6	0	06/23			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	603	0	06/21	_ 1.0001111	_ 0 , 0 ,	/ • /
CONS	003 CONSTRUCTION	72	0	06/21			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabiliation/ Window				PROJSTRT	03/08	03/08
CONS	007 CONSTRUCTION	1,157	0	06/23		.,	,

#### PAGE: 813

### FY 2021 AUTHORIZED COMMITMENT PLAN

_								
WITH	H FY 202	1 PLAN	AND F	ORECAST	AND	ACTUAI	S	
(\$ IN THO	DUSANDS ,	/ COMM	ITMENT	TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	ONN								CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
850 LNEA13MHU	Mosholu: N	Jew Roo	f and Exte	erior W	ork								CONSSTRI	12/15 י	12/15
IFSP			UCTION SUE		OIN					26	0	06/23	COMBBINI	12/13	12/13
CONS				EKVID					1	,549	0	05/23			
COND	OII CON	JIROCII	OIV						Δ,	, 545	O	03/22			
850 LNEA13STG	ST GEORGE	: Exter	ior and Ir	nterior	renovat	ion							CONSCOME	10/20	10/20
CONS	013 CONS	STRUCTI	ON							600	0	06/21			
850 LNEM12MLB	MUHLENBER	r c:4	owalk Vaul	+									DSGN	02/12	04/13
CONS				LC						34	0	06/21	DSGN	02/12	04/13
CO#: BB CONS										31	0	06/21			
											-				
CO#: BL CONS										310	0	06/21			
CO#: CI CONS										10	0	06/21			
CONS	015 CONS	STRUCTI	ON							70	0	06/21			
350 LNEM13JMK	JEFFERSON	MARKET	: Fire Saf	etv									DSGN	05/13	05/13
IFSP			UCTION SUP							25	0	09/20		/	/
	N/ 3 3111 3 (F) (F) 3 31	T	G - F - + D -		0 15 D									. 01/00	01/00
50 LNMNA08LS				rojects	@ 1/ Br	anch Libi	raries					/	PROJSTRI	. 01/08	01/08
CONS										39	0	06/21			
CO#: 01 CONS		STRUCTI	ON							512	0	06/21			
CO#: CS CONS	050 CONS	STRUCTI	ON							10	0	06/21			
350 LNXA11WFM CONS				ry						341	0	06/22	DSGNCOME	05/19	05/19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:			\$124 \$55	,819.50 \$.00 ,180.50	(CITY) (CITY) (CITY)	JIPMENT	PUR	·	CITYWIDE		\$	.00 (NON-C	CITY)	
DODEED /G	* FY 21	*	FY 22		**	FY_24	*		* * * * * * * * * * * * * * * * * * *	FY_22_		FY 23 *	FY_24		FY 25
ADOPTED (C APPROPRIATION	) <b>*</b>	*	7	•	*		COMM.	ттмг	(C)* NT PLAN		*	46 *		*	18
	) *	*	,	·	*		*	111115	(N) *		*	*		*	
	· <u>′</u>					F	2021								
	ULY AUG		EPT OC	CT	NOV	DEC	JAN_		FEB	MARCH	APRII		JUNE		FY 21
LAN (C)*	*	*	*	*	*	-	ŕ	*			*	*	*	1 *	1
ORCST(C)*	*	*	*	*	*	,	r	*	7	ł .	*	*	*	1 *	
CTUAL(C)*	*	*	*	*	*	*	r	*	,	<b>k</b>	*	*	*	*	
*	*	*	*	*	*	*	r	*	7	ŧ	*	*	*	*	
LAN (N)*	*	*	*	*	*	,	r	*	,	<b>+</b>	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	·	*	7	·	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	÷	r	*	,	<b>+</b>	*	*	*	*	
IGN PROJECT										CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIPTION	<u> </u>							(	COST	COST	COMM DAT	E MILESTONE	START	<u>END</u>
37 LNCA13AGL EQFN			logy Upgra AND FURNIT							46	0	06/23			
37 LNCOUNCIL OTHR			ing by Dis	strict						18	0	06/25			

#### PAGE: 814

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

MGN PROJECT
AGY ID NO DESCRIPTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TFA)

CITY NC PLAN CURRENT MILESTONE

COST COST COMM DATE MILESTONE START ENI

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN20TECH EQFN			logy Upgr ND FURNIT						1	0	06/21			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	FMS #:		\$6,145,0	00.00	CERING, AI (CITY) (CITY) (CITY)	OMIN EXP	ENSES FO	R CAPITAL	PROJECT	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID EXPENDITO	* FY 21	*	FY 22 *			FY 24	*	*	FY 22	*	FY 23 *	FY 24		FY 25
ADOPTED (C)		*	*		*		*	(C) *		*	*		*	
APPROPRIATIONS								MENT PLA	И					
(N)	*	<b></b> *	<del>*</del>		*		*	(N) *		*	<del>*</del>		*	
TT	JLY AUG		PT OC	ш ,	10A	DEC	2021 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 21
PLAN (C)*	<u>*</u>	*	* *	*	*			*	*	*	*	*	*	<u> </u>
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNXA20WKF IFSP	Wakefield 600 IFA		structure JCTION SUP		A Upgrad	les			79	0	06/23	DEVSCOPE	09/19	12/19
850 LNBXA08LS IFSP			ty Projec ICTION SUP		Branc	h Librar:	ies		175	0	09/20	CONSCOMP	12/20	12/20
850 LNCA13MOR IFDS		A: HVAC	and Roof						40	0	09/20	CONSCOMP	07/16	07/22
850 LNEM12MLB IFDS	MUHLENBER 012 IFA	RG - Side A DESIGN	walk Vaul	t					10	0	09/20	DSGN	02/12	04/13

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/20 \$4,917,807.77 (CITY) CONTRACT LIABILITY: \$912,320.93 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,010,262.28 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 23 FY 24 FY 22 FY 24 \* (C) \* 220 \* 407 \* ADOPTED (C) \* 791 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 JULY SEPT OCT NOV DEC FEB APRIL FY 21 AUG JAN MARCH MAY JUNE PLAN (C) \* 2,670 \* 2,670 2,670 FORCST(C)\* 2,670 \* ACTUAL(C)\* 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 LNMA16BLD Bloomingdale - Roof Renovation DEVSCOPE 07/20 09/20 DSGN 001 DESIGN 32 0 06/23 IFDS 003 IFA DESIGN 6 0 06/23 IFSP 004 IFA CONSTRUCTION SUPERVIS 21 0 06/24 CONS 005 CONSTRUCTION 141 06/24

037	LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/24			
037	LN18CAFTW EQFN	FORT WASHINGTON - Initial Outfitting (Carnegie Branch) 002 EQUIPMENT AND FURNITURE	609	0	06/23			
037	LN20CSADA OTHR	Chatham Square - ADA Lift Replacement 001 OTHER	150	0	06/23			
037	LN20TECH EQFN	Systemwide Technology Upgrades 005 EQUIPMENT AND FURNITURE	66	0	06/24			
801	LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/21	DSGN	08/16	01/17
850	LNCAL15CC CONS CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION 020 CONSTRUCTION	1,192 808	0 0	06/21 06/21	PROJSTRT	03/16	03/16
850	LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 017 CONSTRUCTION	70	0	06/21	DSGN	07/08	08/13
850	LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/21	PROJSTRT	09/14	09/14
850	LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 501 CONSTRUCTION	200	0	06/21	PROJSTRT	10/07	10/07

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: L AVAILABLE BAL		MS #:		CONST \$4,574,2		ON, SITE (CITY)	AQUISIT	ON A	ND F&I	E TO BRANC	H LIBRA		I. 3.00	(NON-C	T TT V )		
CONTRACT LIAB	ILITY:	11/30/	20	\$1,523,4	472.90	(CITY)						Š	.00	(NON-C	ITY)		
ITD EXPENDITU	квы: * FY 21	*	FY 22	* FY 2		(CITY) FY 24	*		*	FY 22	*	FY 23	5.00	(NON-CI		Y 25	*
ADOPTED (C)		*		*	*	11_21	*		(C)*	11_22_	*		r		*		<del>*</del>
APPROPRIATIONS							COMM	TMEN	T PLAI	1							
(N)	*	*		*	*		*		(N)*		*		ł		*		*
							Y 2021								_		
JU	LY AUG	SE	<u>PT                                     </u>	)CT 1	NOV	DEC	JAN	*	FEB	* MARCH	APRIL	<u>*</u> MAY_		JUNE		FY 21	
PLAN (C)* FORCST(C)*	*	*	*	*	•		*	*			*	*	*	4,384		-	384 384
ACTUAL(C)*	*	*	*	*		<b>k</b>	*	*			*	*	*	4,504	*	Ψ,	304
*	*	*	*	*	,	+	*	*		*	*	*	*		*		
PLAN (N) *	*	*	*	*	,	ŧ.	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	;	<del>k</del>	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*		<b>+</b> 	*	*		*	*	*	*		*		
													_				
MGN PROJECT	DEGGDIDETO	<b>3.</b> T								CITY	NC	PLAN		URRENT	MILEST		
AGY ID NO	DESCRIPTIO	<u>N</u>								COST	COST	COMM DAT	E MI	LESTONE	START	END	
037 LNCA11SIT	STATEN ISL	AND - B	oroughwi	de Techno	ology												
EQFN	007 EQUI				01091					170	0	06/21					
eQFN	008 EQUI									467	0	06/21					
037 LNRA17NDP	NEW DORP -		ystem Re	eplacement	t												
DSGN	001 DESI									76	0	06/21					
IFDS	002 IFA		amion ai	IDEDIII C						15	0	06/21					
IFSP CONS	003 IFA 004 CONS			DPERVIS						51 458	0	06/21 06/21					
CONS	004 CONS	IKUCIIO	IN							430	U	06/21					
037 LNRA17WNB	WEST NEW B	RIGHTON	- ADA-c	compliant	Elevat	ors											
DSGN	001 DESI									9	0	06/21					
CONS	006 CONS	TRUCTIO	N							97	0	06/21					
DSGN	007 DESI									100	0	06/21					
CONS	008 CONS	TRUCTIO	N							200	0	06/21					
000 111011000	G			. 5									_		05/10	00/1	_
037 LNRA18GCK	Great Kill		_	ant Restro	ooms					215	0	06/21	Ľ	EVSCOPE	07/19	09/1	9
CONS DSGN	001 CONS 002 DESI		IN							315 35	0	06/21					
DBGN	OOZ DESI	GIV								33	U	00/21					
037 LNRA18RCH	Richmondto	wn - Ne	w Boiler	2									Г	EVSCOPE	12/19	02/2	0
CONS	001 CONS									540	0	06/21			, -	,	
DSGN	002 DESI	GN								60	0	06/21					
801 LNC018CHA	CHARLESTON			ltion and	New B	canch Con	structio	on			_	/	D	SGN	07/17	07/1	7
CONS	005 CONS									650	0	06/21					
CONS	010 CONS		N							269	0	06/21					
DSGN	011 DESI	GIN								231	U	06/21					
801 LNEA16PRT	PORT RICHM	OND: MA	JOR RENO	OVATION									Г	SGN	08/16	01/1	7
CONS	008 CONS									700	0	06/21	_		/ - 0	, -	
												•					
850 LNEA13STG	ST GEORGE:			Interior 1	renovat	cion							C	CONSCOMP	10/20	10/2	0
CONS	014 CONS	TRUCTIO	N							7	0	06/21					

#### PAGE: 817

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			CONSTR 7,772,72 \$446,51 9,899,92	8.08 (CI 4.38 (CI	TY) TY)	SITION	AND F&	E TO BRANCI	H LIBRA	\$.	BRONX 00 (NON-CIT 00 (NON-CIT 00 (NON-CIT	7)
	* FY 21	*	FY 22 *	FY 23	* F	Y 24 *		*	FY 22	*	FY 23 *	FY 24 *	FY 25 *
ADOPTED (C)	*	*	*		*	*		(C)*	225	5 *	4,620 *	100 *	1,505 *
APPROPRIATIONS						C	OMMITM	ENT PLA	N				
(N)	*	*	*		*	*		(N)*		*	*	*	*
						FY 20	<u>21</u>						
JU	LY AUG	SE	EPT OCT	NO.	V DE	C J	AN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*		* 7	*	*	* 1,219	1,219
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,219	1,219
ACTUAL(C)*	*	*	4 - *	*	*	*	*			k	*	*	4 -
*	*	*	*	*	*	*	*		*	*	*	*	<del>k</del>
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	<del>k</del>
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	k
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	k
MGN PROJECT									CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE ST	
037 LNCM11TKL	SYSTEMWIDE	- Tech	nology Pro	iects									
EOFN			ND FURNITU						352	0	06/25		
EQFN			ND FURNITU						253	0	06/25		
-£11.	010 201								200	· ·	00,20		
037 LNXA11BXT	Bronx Libr	arv Cen	ter Networ	k Equipm	ent								
CO#: AA OTHR	001 OTHE		reer weewer	r ngarpm	CIIC				84	0	06/23		
OTHR	003 OTHE								367	0	06/23		
011110	003 01112								307	Ü	00/23		
037 LNXA13WIF	BRONY - BO	roughwi	de WiFi IIn	arade									
EQFN			AND FURNITU						27	0	06/22		
EQFN			AND FURNITU						11	0	06/22		
DQI N	003 1001	I IIIIII I	IND TORNITO	ICD					1,1	O	00/22		
037 LNXA20WKF	Wakefield	- Infra	atructura	and ADA	IInaradea							DEVSCOPE 09	2/19 12/19
IFDS	001 IFA		beraceare	ana mbn	opgrades				3	0	06/23	DHVBCOIH O.	0/10 12/10
IFSP			CTION SUPE	DVIC					8	0	06/23		
DSGN	002 IFA		CIION DOIL	KVID					16	0	06/23		
CONS	008 CONS		\NT						123	0	06/23		
CONS	000 CONS	IRUCIIO	)IN						123	U	06/23		
027 INVCATEND	Monnia Don	le mod	hnology Do	a.m.									
037 LNXCA15MP EOFN			MIOTOGY RO						6	0	06/23		
~									3	0	,		
EQFN			ND FURNITU							-	06/23		
EQFN			ND FURNITU						83	0	06/23		
EQFN	007 EQUI	PMENT A	ND FURNITU	RE					24	0	06/23		
005 11110717				1									
037 LN18ALRFW				uows					0.00	^	06/05		
CONS	001 CONS		N						900	0	06/25		
DSGN	002 DESI	GN							100	0	06/24		
	HUNTS POIN				rnegie Br	anch)				_			
EQFN	002 EQUI	PMENT A	AND FURNITU	KE					507	0	06/23		
		=		. ~									
037 LN18CAMEL					gie Branc	h)							
EQFN			ND FURNITU						46	0	06/23		
EQFN	004 EQUI	PMENT A	AND FURNITU	RE					100	0	06/23		

PAGE: 818

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
037 LN20TECH EQFN	Systemwide Technology Upgrades 007 EQUIPMENT AND FURNITURE	31	0	06/23			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/21	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/21	CONSCOMP	12/20	12/20
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/23	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 024 CONSTRUCTION	1,000 467 333 29	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	12/07	12/07
850 LNCM12CPT CONS	CLASON'S POINT - NEW ROOF AND DRAINS 016 CONSTRUCTION	40	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS CONS DSGN CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 DESIGN 236 CONSTRUCTION	300 500 399 1	0 0 0	06/23 06/23 06/21 06/23	CONSSTRT	12/17	12/17
850 LNXA11SNV IFSP	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS	36	0	09/20	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	06/21 06/22 06/22	DSGNCOMP	05/19	05/19

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$112,2 \$95,0 \$128,4	ONS, SITE 72,016.79 45,644.65 54,925.71 FY 23	G (CITY) L (CITY)		F&E F	OR NYPL	FACILITI				)
ADOPTED (C) APPROPRIATIONS		* 9	,916 *	29,847	12,7			(C)* T PLAN	11,927	*	38,149 *	5,998 *	10,446 *
(N)		*	*	,	<b>k</b>	*	TIMEN	(N)*		*	*	*	*
					F	Y 2021							
	LY AUG	SEPT	OCT	NOV	DEC	JAN_	:	FEB	MARCH	APRIL		JUNE	FY 21
PLAN (C) *		* 33	•				*	52 *			* 5,219		•
FORCST(C)*		* 33		* 1,486			*	52 *			* 5,606	•	•
ACTUAL(C)*	8 * 101 *	. * 240	* 4,125 *	* 1,604 *		*	*	*			*	* *	6,078
PLAN (N)*	*	*	*	*		*	*	*			*	* *	
FORCST(N) *	*	*	*	*		*	*	*			*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	. *		*	* *	
MGN PROJECT									CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO	DESCRIPTION	<u> </u>						C	COST	COST	COMM DATE	MILESTONE ST	ART END
037 LN-SYSWID OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	SYSTEMWIDE 108 OTHER 202 OTHER 213 OTHER 214 OTHER 217 OTHER 218 OTHER 219 OTHER 220 OTHER		ction, Roo	fs, HVAC,	. Boilers,	Life S	afety	1, 1, 1, 1,	299 761 132 993 024 056 372 655	0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30		
037 LNCA15MUL EQFN	MULBERRY - 002 EQUIF	Security S MENT AND B	-						5	0	06/25		
037 LNCM11TKL EQFN EQFN		- Technolo MENT AND I	FURNITURE	ts					661 248	0	06/25 06/25		
037 LNEM17RTW	RICHMONDTOW	IN - HVAC S	System Rep	lacement									
DSGN	005 DESIG								66	0	06/25		
CONS	008 CONST	RUCTION							409	0	06/25		
037 LNGDEXTRO CONS	Grand Conco		w Roof, Bu	ilding Er	nvelope				143	0	06/23	DEVSCOPE 02	/19 05/19
SVCS	002 CONSI								120	0	06/23		
DSGN	004 DESIG								278	0	06/22		
IFDS	600 IFA D								30	0	06/22		
IFSP		CONSTRUCTION	ON SUPERVI	S					7	0	06/23		
	NEW DORP -	HVAC Syste							365	0	06/23		
SVCS	000 DESIG								60	0	06/23		
CONS	008 CONST							2.	750	0	06/23		
IFDS	600 IFA D							-,	29	0	06/22		
IFSP		CONSTRUCTIO	ON SUPERVI	S					237	0	06/23		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Systemwide Emergency Security System Needs	1.00		0.5./0.0			
OTHR	003 OTHER	100	0	06/28			
OTHR	004 OTHER	100	0	06/27			
OTHR	005 OTHER	50	0	06/28			
OTHR	006 OTHER	50	0	06/29			
OTHR	007 OTHER	1	0	06/24			
037 LNSYSBFFE	Systemwide FF&E Needs						
OTHR	001 OTHER	203	0	06/23			
OTHR	002 OTHER	1,499	0	06/27			
OTHR	003 OTHER	68	0	06/26			
OTHR	004 OTHER	300	0	06/25			
OTHR	005 OTHER	100	0	06/24			
OTHR	007 OTHER	100	0	06/29			
000 11101100011							
	Systemwide Emergency Boiler Replacement	122	0	06/05			
OTHR	003 OTHER	133	0	06/25			
OTHR	004 OTHER	534	0	06/24			
OTHR	005 OTHER	500	0	06/27			
OTHR OTHR	006 OTHER	200	0	06/23			
OIHK	007 OTHER	200	U	06/29			
037 LNSYSFLS	Systemwide Fire/Life Safety						
OTHR	004 OTHER	387	0	06/24			
OTHR	005 OTHER	500	0	06/26			
OTHR	006 OTHER	200	0	06/27			
OTHR	007 OTHER	200	0	06/23			
OTHR	008 OTHER	100	0	06/29			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
OTHR	003 OTHER	1,088	0	06/24			
OTHR	006 OTHER	1,200	0	06/27			
OTHR	008 OTHER	309	0	06/23			
OTHR	009 OTHER	500	0	06/28			
OTHR	010 OTHER	500	0	06/29			
					D.T.1.G.G.G.D.T.	00/10	10/10
	Wakefield - Infrastructure and ADA Upgrades			0.5./0.0	DEVSCOPE	09/19 .	12/19
IFDS	003 IFA DESIGN	61	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	06/23			
DSGN	007 DESIGN	552	0	06/23			
CONS	009 CONSTRUCTION	1,168	0	06/23			
CONS	011 CONSTRUCTION	202	0	06/23			
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/23			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
EQFN	001 EQUIPMENT AND FURNITURE	304	0	06/23			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/23			
037 LN18CAMEL EQFN	MELROSE - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	674	0	06/23			
EQFN	OUT EAOTEMENT WAD LOUNTIOUE	0/4	U	00/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
037 LN18CAPTR EQFN	PORT RICHMOND - Initial Outfitting (Carnegie Branch) 001 EQUIPMENT AND FURNITURE	510	0	06/23		
037 LN18CPBOI DSGN CONS	CLASON'S POINT - New Boiler 001 DESIGN 002 CONSTRUCTION	50 450	0	06/26 06/27		
	SPUYTEN DUYVIL - Boiler and HVAC Replacement 001 CONSTRUCTION 002 DESIGN	652 73	0	06/26 06/25		
	HAMILTON GRANGE - HVAC System Replacement 001 DESIGN 002 CONSTRUCTION	150 1,350	0	06/27 06/28		
	SYSTEMWIDE LUMP-SUM ALLOCATION 001 OTHER	4,480	0	06/25		
OTHR OTHR OTHR	006 OTHER 007 OTHER 008 OTHER	3,114 2,000 872	0 0 0	06/26 06/27 06/24		
OTHR OTHR OTHR OTHR	009 OTHER 010 OTHER 011 OTHER 012 OTHER	2,215 2,000 2,000 2,000	0 0 0	06/27 06/28 06/29 06/29		
OTHR OTHR OTHR	013 OTHER 014 OTHER 015 OTHER	37 6,869 7,144	0 0 0	06/23 06/30 06/31		
037 LN18TSHVA CONS DSGN	TOMPKINS SQUARE - HVAC System Upgrade 001 CONSTRUCTION 002 DESIGN	1,350 150	0	06/24 06/23		
037 LN19CAREN OTHR	Carnegie Renovation Overruns 001 OTHER	609	0	06/25		
037 LN19MMLIO EQFN	Mid-Manhattan Library - Initial Outfitting 003 EQUIPMENT AND FURNITURE	353	0	06/21		
037 LN19RIIO EQFN	Roosevelt Island - New Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	161	0	06/21		
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 002 EQUIPMENT AND FURNITURE	125	0	06/21		
EQFN	Bllomingdale Teen Room - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/21		
037 LN20FKLFT EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23		
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 005 EQUIPMENT AND FURNITURE	536	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LN20SERVR EQFN	Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,632	0	06/22			
037 LN20TECH EQFN EQFN	Systemwide Technology Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 20	0	06/22 06/24			
037 LN2058FPS IFDS IFSP DSGN CONS	58th St - New Fire Protection Sprinkler System 001 IFA DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 DESIGN 004 CONSTRUCTION	10 55 100 550	0 0 0 0	06/24 06/25 06/24 06/25	DEVSCOPE	08/19 1	.0/19
037 LN21LBHVA DSGN CONS	Andrew Heiskell - HVAC System Upgrade 001 DESIGN 003 CONSTRUCTION	408 3,656	0	06/23 06/23			
801 LNC018CHA DSGN CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	27 1,205 208	0 0 0	06/21 06/21 06/21	DSGN	07/17 0	7/17
801 LNEA16FWT CONS CO#: A1 CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	3,062 1,392 16,635	0 0 0	06/21 10/20 06/21	DSGN	08/16 0	1/17
801 LNEA16HPT CONS CO#: A1 CONS CONS CONS	HUNTS POINT: MAJOR RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	2,166 1,178 13,246 1,254	0 0 0 0	06/21 11/20 06/21 06/21	DSGN	08/16 0	1/17
801 LNEA16MLR CONS CO#: A1 CONS CONS CONS	Melrose: Major Renovation 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	3,357 1,243 16,481 29	0 0 0 0	06/21 10/20 06/21 06/21	DSGN	08/16 0	1/17
801 LNEA16PRT CONS CO#: A1 CONS CONS CONS	PORT RICHMOND: MAJOR RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	1,420 1,131 8,627 2,041	0 0 0 0	06/21 10/20 06/21 06/21	DSGN	08/16 0	1/17
801 LNEA16125 CONS CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	2,181 12,743 921	0 0 0	06/21 06/21 06/21	DSGN	08/16 0	1/17
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION	951	0	06/21	PROJSTRT	03/16 0	3/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Tottenville: New Roof		0	00/00	PROJSTRT	12/14	12/14
IFSP IFDS	008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	7 80	0 0	09/20 09/20			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation			,	PROJSTRT	03/09	03/09
CONS	008 CONSTRUCTION	65	0	06/21			
CONS CO#: 03 IFSP	100 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1 30	0	06/21 10/20			
	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS CONS	010 CONSTRUCTION 015 CONSTRUCTION	88 17	0	06/22 06/22			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	09/20			
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION	200	0	06/21	PROJSTRT	08/09	11/09
COM: 01 CONS	025 CONSTRUCTION	159	0	06/21			
CO#: RL CONS	026 CONSTRUCTION	432	0	06/22			
CO#: NN DSGN	041 DESIGN	1	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	3	0	09/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	10/20			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	230	0	09/20			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	192	0	10/20			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY			/	PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	202	0	06/21			
CO#: RL CONS CO#: 12 CONS	006 CONSTRUCTION 006 CONSTRUCTION	23 25	0	09/20 08/20			
CO#: 13 CONS	006 CONSTRUCTION	75	0	06/23			
DSGN	014 DESIGN	2	0	06/21			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	12/20			
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 008 CONSTRUCTION	22	0	06/21	DSGN	07/08	08/13
CO#: BL CONS	014 IFA DESIGN	100	0	09/21			
CO#: BC CONS	015 CONSTRUCTION	113	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	09/20			
	BELMONT - Upper and Lower Roof	65	2	05/01	CONSCOMP	06/16	12/20
DSGN CONS	011 DESIGN 012 CONSTRUCTION	65 112	0	05/21 06/21			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	40	0	08/20			
CO#: RL CONS	008 CONSTRUCTION	98	0	06/21			
CO#: 04 CONS	008 CONSTRUCTION	10	0	09/20			
DSGN CONS	009 DESIGN 030 CONSTRUCTION	37 123	0	06/21 06/21			
CONS	032 CONSTRUCTION	63	0	06/21			
CONS	036 CONSTRUCTION	1	0	06/21			
				•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	038 CONSTRUCTION	80	0	06/21			
850 LNCA11CCL CO#: 01 IFDS CO#: 02 IFSP CO#: 1 IFSP	COUNTEE CULLEN - Elevator Replacement 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	375 100 150	0 0 0	09/20 09/20 09/20	DSGN	09/12	03/13
850 LNCA1167S	67TH STREET - Partial Interior Renovation 006 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	11 15- 15 24 50 50	0 0 0 0 0 0	06/21 07/20 06/21 06/23 09/20 09/20 10/20	DSGN	06/13	07/14
850 LNCA12EPH CONS CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION 020 CONSTRUCTION	761 22	0	06/24 06/24	DEVSCOPE	09/12	12/14
850 LNCA13ECH CO#: BL CONS CO#: 99 CONS	EASTCHESTER: HVAC Replacement 009 CONSTRUCTION 009 CONSTRUCTION	91 123	0	06/21 06/21	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: 02 DSGN	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 014 DESIGN 015 CONSTRUCTION 016 SERVICES 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	85 47 120 1,631 76 319 26 80 32 10 25	0 0 0 0 0 0 0	06/22 09/20 06/23 06/23 06/23 06/23 06/23 06/23 10/20 06/21	PROJSTRT	03/14	03/14
850 LNCA13HAM DSGN CONS CO#: AB CONS CO#: BC CONS CO#: CI CONS CO#: S2 CONS EQFN IFDS	HAMILTON FISH: REHABILITATION  007 DESIGN  012 CONSTRUCTION  012 CONSTRUCTION  012 CONSTRUCTION  012 CONSTRUCTION  012 CONSTRUCTION  013 CONSTRUCTION  030 EQUIPMENT AND FURNITURE  600 IFA DESIGN	35 3,505 302 533 84 189 56 25	0 0 0 0 0 0	06/21 06/22 06/22 06/22 06/22 06/22 06/23 10/20	PROJSTRT		
850 LNCA13HUD EQFN CONS CO#: X1 CONS	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE 030 CONSTRUCTION 030 CONSTRUCTION	200 1,655 125	0 0 0	06/26 06/25 06/25	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	91	0	06/21	PROJSTRT	02/13	02/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/22
CO#: BC CONS	010 CONSTRUCTION	155	0	06/21		
CO#: BL CONS	010 CONSTRUCTION	152	0	06/21		
CO#: SV CONS	010 CONSTRUCTION	19	0	06/21		
CO#: 99 CONS	010 CONSTRUCTION	18	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	11/20		
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17 02/17
CO#: BL CONS	009 CONSTRUCTION	9	0	05/21		
CO#: C1 CONS	009 CONSTRUCTION	3	0	12/20		
CO#: 99 CONS	009 CONSTRUCTION	3	0	06/21		
CO#: BC CONS	014 CONSTRUCTION	127	0	05/21		
CO#: BL CONS	014 CONSTRUCTION	6	0	05/21		
CO#: C2 CONS	014 CONSTRUCTION	23	0	12/20		
CO#: C3 CONS	014 CONSTRUCTION	16	0	12/20		
CO#: C4 CONS	014 CONSTRUCTION	18	0	12/20		
CO#: S1 DSGN	020 DESIGN	37	0	12/20		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	10/20		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13 01/13
CO#: 04 IFDS	007 IFA DESIGN	1	0	09/20		
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	09/20		
CO#: RG CONS	009 CONSTRUCTION	274	0	11/20		
CO#: R2 CONS	009 CONSTRUCTION	2	0	12/20		
DSGN	021 DESIGN	20	0	06/21		
CO#: BC CONS	022 CONSTRUCTION	222	0	05/21		
CO#: RG CONS	022 CONSTRUCTION	34	0	11/20		
CO#: R2 CONS	022 CONSTRUCTION	187	0	12/20		
CO#: 12 CONS	022 CONSTRUCTION	21	0	02/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	09/20		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	10/20		
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14 09/14
CONS	007 CONSTRUCTION	400	0	06/21		
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14 09/14
CO#: 01 IFDS	008 IFA DESIGN	35	0	09/20		
850 INCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18 01/22
CO#: BC CONS	008 CONSTRUCTION	109	0	05/21	COLLECTIO	01/10 01/22
CO#: T1 CONS	008 CONSTRUCTION	496	0	05/21		
CONS	009 CONSTRUCTION	17	0	06/21		
OFO INCALEMON	Window Donlagomont					11/14 11/14
	Window Replacement	205	0	05/01	PROJETRT	11/14 11/14
CO#: BC CONS	010 CONSTRUCTION	295	0	05/21		
CO#: SV CONS IFSP	010 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	30 500	0	05/21 09/20		
1121	002 IFA CONDITOCITON DUPERVID	500	U	09/20		
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17 09/22
IFDS	602 IFA DESIGN	50	0	09/20		
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16 10/16
CONS	002 CONSTRUCTION	641	0	06/22		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	09/20			
IFDS	004 IFA DESIGN	7	0	09/20			
850 LNCLPCONS	Midtown Campus Project				PROJSTRT	06/17 0	6/17
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	10/20		,	•
	CASTLE HILL: Partial Interior Renovation	1 156		0.5./0.3	PROJSTRT	12/14 1	2/14
CONS IFSP	013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS	1,156 11	0	06/23 09/20			
CONS	021 CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	45	0	10/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07 1	2/07
CONS	010 CONSTRUCTION	2,500	0	06/23			
SITE	013 SITE	1,000	0	06/23			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	09/20			
CONS	026 CONSTRUCTION	12,000	0	06/23			
850 LNC002ROS CO#: 03 IFSP	CHARLESTON - Site Acquisition and New Branch Construction 022 IFA CONSTRUCTION SUPERVIS	1	0	12/20	DEVSCOPE	06/13 0	9/13
CO#: U3 1FSP		1	U	12/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17 1	2/17
DSGN	400 DESIGN	46	0	06/21			
SVCS	410 SERVICES	431	0	06/23			
CNSP	420 CONSTRUCTION SUPERVISION	990	0	06/23			
CONS	430 CONSTRUCTION	1,172	Ü	06/23			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
CONS	010 CONSTRUCTION	23	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION	8	0	06/21			
850 LNEAL15RT CO#: BC CONS	Richmond town: New Roof 010 CONSTRUCTION	138	0	05/21	PROJSTRT	12/14 1	2/14
CO#: BC CONS	010 CONSTRUCTION	15	0	05/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
		100	O .	05/20			- /
850 LNEA08MHV	· · · · · · · · · · · · · · · · · · ·	0.4	•	0.5./0.0	PROJSTRT	10/07 1	0/07
CONS CONS	009 CONSTRUCTION 404 CONSTRUCTION	94 400	0	06/22 06/22			
DSGN	502 DESIGN	84	0	06/22			
CONS	503 CONSTRUCTION	129	0	06/22			
			-	,		,	,
850 LNEA13HGR	·	1 000	-	05/02	PROJSTRT	03/08 0	3/08
CONS	004 CONSTRUCTION	1,088	0	06/23			
CO#: G2 SVCS	004 SERVICES	2	0	06/23			
CO#: G3 SVCS DSGN	004 SERVICES 005 DESIGN	1 260	0	06/23 06/22			
CO#: BC CONS	008 CONSTRUCTION	217	0	06/23			
CO#: A2 IFSP	012 IFA CONSTRUCTION SUPERVIS	16	0	09/20			
CO#: 01 IFDS	601 IFA DESIGN	72	0	09/20			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15 1	2/15
CO#: BL DSGN	001 DESIGN	8	0	05/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	09/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	004 CONSTRUCTION	964	0	04/22			
CO#: BC CONS	004 CONSTRUCTION	215	0	05/22			
CO#: V1 CONS	004 CONSTRUCTION	48	0	06/22			
	ST GEORGE: Exterior and Interior renovation			/	CONSCOMP	10/20	10/20
DSGN	001 DESIGN	15	0	06/21			
CO#: BC CONS	004 CONSTRUCTION	386	0	05/21			
CO#: BL CONS	004 CONSTRUCTION	21	0	05/21			
CO#: C1 CONS	004 CONSTRUCTION	25	0	12/20			
CONS	015 CONSTRUCTION	8	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC	0.0	^	00/00	CONSCOMP	11/20	11/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	09/20			
CO#: BC CONS	004 CONSTRUCTION	295	0	06/21			
CO#: BL CONS	004 CONSTRUCTION	57	0	05/21			
CO#: 99 CONS	004 CONSTRUCTION	11	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	09/20			
850 LNEA14VNT	HVAC Replacement	2 620	0	05/01			
CONS	004 CONSTRUCTION	2,630	0	05/21			
CO#: BC CONS	005 CONSTRUCTION	254	0	05/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	398	0	09/20			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	004 CONSTRUCTION	182	0	06/21			
CONS	005 CONSTRUCTION	18	0	06/21			
CONS	007 CONSTRUCTION	61	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	01/21			
850 LNEM13EDW	EDENWALD: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL CONS	007 CONSTRUCTION	9	0	06/21			
CONS	008 CONSTRUCTION	1	0	06/21			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	007 CONSTRUCTION	56	0	06/22			
DSGN	009 DESIGN	4	0	06/22			
850 LNEM13MSH	Mosholu: Fire Safety				PROJSTRT	05/13	05/13
CONS	007 CONSTRUCTION	4	0	06/21			
850 LNEM13VNE	VAN NEST: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL CONS	005 CONSTRUCTION	4	0	06/23			
850 LNEM14JPK	New Roof and Drains						
IFDS	601 IFA DESIGN	10	0	09/20			
850 LNEM14NDP	New Roof				CONSSTRT	08/15	08/15
CONS	004 CONSTRUCTION	1	0	06/21			
CO#: BL CONS	004 CONSTRUCTION	15	0	05/21			
CO#: 01 DSGN	008 DESIGN	1	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNEM14WKF CO#: 01 CONS	Bolier Replacement 010 CONSTRUCTION	1	0	06/21	PROJSTRT	06/14	06/14
850 LNMA12TOT CO#: 01 IFDS	Fire Alarm System @ Tottenville 600 IFA DESIGN	2	0	11/20	DSGN	01/12	01/12
850 LNMNA08LS IFSP CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 IFA CONSTRUCTION SUPERVIS 999 CONSTRUCTION 999 CONSTRUCTION	225 6 1	0 0 0	09/20 06/21 06/21	PROJSTRT	01/08	01/08
850 LNXA11WFM CO#: 02 IFDS	WEST FARMS - New Front Entry 601 IFA DESIGN	200	0	10/20	DSGNCOMP	05/19	05/19
850 LNXA12GRC CO#: RL CONS CO#: BL CONS CO#: C3 CONS CO#: C4 CONS CO#: 03 IFSP	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	75 255 5 31 125	0 0 0 0	06/21 05/21 12/20 02/21 10/20	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS CONS CONS IFSP CONS DSGN IFDS	BAYCHESTER: HVAC  001 CONSTRUCTION  002 CONSTRUCTION  005 CONSTRUCTION  006 IFA CONSTRUCTION SUPERVIS  007 CONSTRUCTION  008 DESIGN  601 IFA DESIGN	215 13 161 63 10 20 75	0 0 0 0 0	06/23 06/23 06/23 09/20 06/23 06/23 09/20	PROJSTRT	11/15	11/15
850 LNXEA08BX DSGN	BRONX - HVAC @ 6 Branch Libraries 013 DESIGN	2	0	06/24			
CO#: BL CONS CO#: NN CONS	CLASONS POINT: HVAC 005 CONSTRUCTION 005 CONSTRUCTION	3 0 4 3	0 0	05/21 06/21	CONSCOMP	07/20	07/20
850 LNXEA08FN CO#: BL CONS CO#: NN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION 001 CONSTRUCTION	5 9 2	0 0	05/21 06/21			
850 LN18ALELE CONS DSGN IFDS IFSP	ALLERTON - Elevator Replacement - 3 stop 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,577 321 37 136	0 0 0	06/22 06/21 09/20 06/21	DEVSCOPE	07/19	09/19
850 LN18SVBOI CONS DSGN IFDS IFSP SVCS	SOUNDVIEW - New Boiler 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 SERVICES	625 116 12 63 32	0 0 0 0	06/23 06/22 09/20 06/21 06/23	DEVSCOPE	07/20	09/20

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	1 11111 111110 1	JICH CIID I	11110 11010111	10		
(	\$ IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IFA)	
MCN DDO.TECT						CITV			TN1

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST		NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILE: STAR	
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:		\$43 FY 22 *	CONS, SITE 1,969,309.36 \$954,296.81 3,862,330.42 FY 23 *	(CITY) (CITY) (CITY)	1 & F&E,	ALL NYP		LITIES		\$ \$ \$ FY 23 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 24	ITY)	FY 25 *
ADOPTED (C) APPROPRIATIONS		87 *	152 *	157 *		* COMMITI	(C)* MENT PLA		284	*	101 *	136	*	124 *
(N)		*	*	*		*	(N) *			*	*		*	*
.TTT.	LY AU	ic ci	EPT OCT	NOV	FY DEC	2021 JAN	FEB	MARC	יטי	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*		* *		*	*	*	AFKIL	*	* 1,23	5 *	1,235
FORCST(C)*	*	*	*	*	* *		*	*	*		*	* 1,23		1,235
ACTUAL(C)*	*	*	*	*	* *		*	*	*		*	*	*	
*	*	*	*	**	* *		*	*	*		*	*	*	
PLAN (N) *	*	*	*	*	* *	•	*	*	*		*	*	*	
FORCST(N) * ACTUAL(N) *	*	*	*	*	* *		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST		NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILE:	
037 LN20MNBRS OTHR	Manhatta 001 OT		es - Capital	l Projects				64		0	06/25			
OTHR	002 OT	'HER						15		0	06/27			
037 LN20TECH EQFN			ology Upgrad AND FURNITU					136		0	06/24			
850 LNCA10AGL IFDS CO#: 02 IFDS	600 IF	- Facade A DESIGN		n				10 150		0	09/20 10/20	PROJSTRI	05/1	0 05/10
CO#. 02 1FD3	000 11	A DESIGN						130		U	10/20			
850 LNCA10JMB CONS		N MARKET NSTRUCTION	- ADA Acces	ssibility				186		0	06/22	PROJSTRI	08/0	9 11/09
850 LNCA13HUD CONS CONS	041 CO	PARK: Rend NSTRUCTION NSTRUCTION	ON					56 4		0	06/25 06/25	PROJSTRI	04/1	3 11/14
850 LNCA13MLB CONS		RG: Eleva						160		0	06/21	PROJSTRI	02/1	3 02/13
850 LNCM12CPT CO#: RL CONS CO#: 0 CONS	008 CO	POINT - NSTRUCTIONSTRUCTIONS	ON	ND DRAINS				36 14		0	06/21 06/21	CONSCOME	12/1	6 12/21
850 LNEA08MHV CONS CO#: 02 CONS CO#: BL CONS CO#: CI SVCS	004 CO 004 CO 100 CO	N (Northenstruction) NSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCES	ON ON	@ Four Bran	ch Librarie	es		38 66 9 16		0 0 0 0	06/22 06/21 06/21 06/21	PROJSTRI	10/0	7 10/07

MGN PROJECT AGY ID NO I	DESCRIPTION	.7							CITY COST	NC COST	PLAN	CURRENT		
CO#: BL CONS	200 CONS								1	0	06/22	MILESTONE	SIARI	END
CO#: BL CONS	200 CONS								439	0	06/22			
CO#: 02 CONS CO#: BL CONS	300 CONS								3	0	06/21			
										0	•			
CO#: 02 CONS	300 CONST								339	-	06/21			
CO#: 02 CONS	301 CONS								11	0	06/22			
DSGN	304 DESIG								66	0	06/21			
CO#: BL CONS	400 CONST								52	0	06/21			
CO#: BL CONS	401 CONST	I'RUC'I'ION							2	0	06/22			
850 LNEA13MHU N			nd Exter	rior Work					1.1	0	06/00	CONSSTRT	12/15	12/15
CONS	016 CONS	I.KUC.I.TON							11	0	06/22			
850 LNEM13JMK			ire Safe	ety							0.5 / 0.0	DSGN	05/13	05/13
CO#: G2 CONS	004 CONST								1	0	06/22			
CO#: S4 CONS	004 CONS								1	0	06/22			
CO#: 99 CONS	004 CONST	TRUCTION							30	0	06/22			
850 LNMNA08LS N	MANHATTAN -	- Life Sa	fety Pro	jects @ 1	7 Bra	nch Libra	aries					PROJSTRT	01/08	01/08
CONS	007 CONS	TRUCTION							38	0	06/21			
850 LNXEA08BA I	BAYCHESTER 003 CONS								101	0	06/23	PROJSTRT	11/15	11/15
BUDGET LINE: LN- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	NCE AS OF: LITY:			CONS, S \$2,000 \$3,884 .4,814,955 FY 23	.99 .00	(CITY)	N & F&E,	ALL NYPI		·	\$1,005.	WIDE 65 (NON-C 00 (NON-C 35 (NON-C FY 24	ITY) ITY)	?Y 25 *
ADOPTED (C) *		<del>-</del>		11_23_	*		*	(C)*		1 *	*	11_21	<del>-</del>	6 *
APPROPRIATIONS							COMMITM	ENT PLAN		_				Ŭ
(N) *		*	*		*		*	(N) *	•	*	*		*	*
		GEDE	0.00				2021		MADGII	**************************************	M 7 37			37. 01
PLAN (C) *	Y AUG *	SEPT	OCT	NOV *	<u>*</u>	DEC*	JAN*	FEB	MARCH *	APRIL	<u>MAY</u>	JUNE	<u>*</u>	FY 21
, ,		*		*	*	*				 +	 •			
FORCST(C) *	*	*	*	*	*	*	*		*	<u>.</u>	, ,	т	<u>.</u>	
ACTUAL(C)*		^				^	^				^		^	
	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	
FORCST(N) *	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	<del>*</del>	*	<del>*</del>	*		*	*	<del>*</del>	_*	<del>*</del>	
MGN PROJECT														
MGN PRODECT									CITY	NC	PLAN	CURRENT	MILEST	 CONE
	DESCRIPTION	<u> </u>							CITY COST	NC COST		CURRENT MILESTONE		
AGY ID NO I	Staten Isla	and - Cap	ital Pro	ojects					COST	COST	COMM DATE			
AGY ID NO I		and - Cap	ital Pro	 ojects										

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS G	OF: 11/30	037 10 0/20 FY 22	\$ 6 \$ 2	CONS, S1 662,847. 117,977. 280,883. FY 23	09 (d 58 (d	UISITION CITY) CITY) CITY) FY 24	N & F&E	E, AL	L NYPI	FACILITI	\$:	\$	1.13 (NO 1.00 (NO 1.23 (NO	N-CITY N-CITY N-CITY 4 *	( )	Y 25 *
ADOPTED (C)		*		*	114	: *		*		(C)*		*	341 *		*		6 *
APPROPRIATIONS (N)		*		*		*		COMMI *	TMEN	T PLAN	1	*	*		*		4
(N)							FV	2021		(N) *			^				^
JU	JLY A	UG S	SEPT	OCT	NOV	]	DEC	JAN		FEB	MARCH	APRIL	MAY	JUN	E	F	Y 21
PLAN (C)*	2 - *	*	*		*	*	*		*			*		.7 *	354 *		369
FORCST(C)*	2 - *	*	*		*	*	*		*		*	*	* 1	.7 *	354 *		369
ACTUAL(C)*	2 - *	*	*		*	*	*		*		*	*	*	*	*		2 -
*	*	*	*		*	*	*		*		*	*	*	*	*		
PLAN (N) *	*	*	*		*	*	*		*		*	*	*	*	*		
FORCST(N) *	*	*	*		*	*	*		*			* *	*	*	*		
ACTUAL(N)*	<del>*</del>	<del>×</del>	<del>*</del>		_ <del>×</del>	<del>*</del>	<del>*</del> -		- <del>-</del>		* 	<del>*</del> 	<del>*</del>	<del>*</del>	<del>*</del>		
MGN PROJECT AGY ID NO	DESCRIP'	TTON									CITY COST	NC COST	PLAN	CURRE E MILEST	NT MI		
037 LN20BXBRS OTHR		ranches	- Capita	al Proje	ects						6	0	06/25		<u> </u>		
850 LNBXA08LS	BRONX -	Life Sat	fety Pro	jects @	@ 8 E	Branch	Librari	ies						CONSC	OMP 12	/20	12/20
CONS		ONSTRUCT									278	0	06/21				
CO#: CI CONS	901 C	ONSTRUCT	ION								17	0	06/21				
850 LNCL15CAS		HILL: Pai		nterior	Renovat	ion					1.00	•	05/02	PROJS	TRT 12	/14	12/14
CONS		ONSTRUCT:									102	0	06/23				
CO#: 01 CONS	014 0	ONSTRUCT	LON								5	Ü	06/23				
850 LNEA13HGR CONS	HAMILTO	N GRANGE		or Rehal	oiliatio	on/ Wi	ndow				92	0	06/23	PROJS	TRT 03	/08	03/08
850 LNEM13ALL	ATT EDEO	N. Eine (	of a to											CONCC	TRT 08	/10	00/16
CO#: BL CONS		ONSTRUCT:	_								3	0	05/21	CONSS	IRI US	1/16	08/16
850 LNEM13EDW CO#: BL DSGN	EDENWALI	D: Fire S	Safety								6	0	05/21	CONSC	OMP 10	/17	10/17
CO#: BL CONS		ONSTRUCT	ION								2	0	05/21				
CO#: DE CONS		ONSTRUCT									2 -	0	07/20				
850 LNEM13SPV CO#: 01 IFDS		Duyvil I FA DESIGN		Fire Sa	afety						6	0	09/20				
CO#: UI IFDS	601 I.	FA DESIGI	N								0	U	09/20				
850 LNEM13VNE CO#: BL DSGN	VAN NES'	T: Fire S ESIGN	Safety								6	0	05/21	CONSC	OMP 10	/17	10/17
850 LNMNA08LS CONS		AN - Life ONSTRUCT		r Projec	cts @ 17	Bran	ch Libra	aries			59	0	06/21	PROJS	TRT 01	./08	01/08
850 LNXEA08BA CONS		TER: HVA									142	0	06/23	PROJS	TRT 11	./15	11/15

#### PAGE: 832

### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

50 LNXEA0:					/AC [RUCT]	ON S	SUPER	VIS							1		0	09	/20				
SUDGET LIN	E: LN-11	10	FM	IS #	: 03	7 11	)	NEW	YORK	PUI	BLIC LIB	RARY, L	IBRA	RY SER	VICES CEN	TER	, QUEE	NS					
AVAILABLE			OF:	11/3	30/20		\$7	,500	,000.		(CITY)									00	(NON-C		
CONTRACT 1									\$.		(CITY)									00	(NON-C	,	
ITD EXPEN	DITURES:								\$.		(CITY)										(NON-C)		
	*	<u>FY</u>	21	* <del>-</del>	<u>FY</u>	22	*	FY_	23	<u>*</u>	FY 24	*		*	FY 22			<u>Y 23</u>		]	FY 24		FY 25
DOPTED	(C)*			*			*			*		*		(C)*	_		*	2	50 *			*	7,250
PPROPRIAT							*			*		COMM *	IT.I.WE	NT PLAI	N				*				
	(N) *			*			<del>*</del>			_*				(N) *			*		*			*	
	JULY		7 TTC		a n n n		OOM		NTOTE			Y 2021		HHD	MADGII		A DD T T		N 17 N N 17		TITATE		DV 01
LAN (C)*	ОПТ	- <del>-</del>	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	JAN_	*	FEB	MARCH_		APRIL	*	MAY		JUNE	*	FY 21
ORCST(C)*		*		*		*		*		*		· k	*		*	*		*		*		*	
CTUAL(C)*		*		*		*		*		*	,	k	*		*	*		*		*		*	
*		*		*		*		*		*	3	k	*		*	*		*		*		*	
LAN (N)*		*		*		*		*		*	,	k	*		*	*		*		*		*	
ORCST(N)*		*		*		*		*		*	,	<b>k</b>	*		*	*		*		*		*	
CTUAL(N)*		*		*		*		*		*		* 	*		*	*		*		*		*	
GN PROJEC'	г														CITY		NC	P	LAN	CI	JRRENT	MILES	TONE
GY ID NO		SCRI	PTION	Γ											COST						LESTONE		
37 LN20LS	יסד ז.וו	ararı	y Sar	rri d	20 CA1	ntar	- Po	of D	ack D	anl:	acement									וח	EVSCOPE	09/19	11/19
			DESIG		. b CC	ICCI	RO	OI D	CC12 1((	-PI	accincii c				250		0	0.6	/23	וע	100011	00/10	11/10
			CONSI		UT ON										7,250		0		/25				

PAGE: 833

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20

CONTRACT LIABILITY:

\$244,371,889.33 (CITY) \$111,177,612.82 (CITY) \$39.13 (NON-CITY)

\$87,659.28 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN									
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25						
CITY(C)	8,419 *	10,068 *	30,118 *	12,706	21,957 *	75,313 *	18,221 *	38,710						
NON-CITY(N)	*	*	*		*	*	*							

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-17 *	-17 *	9	0	* 0 *	0
AUG	65 *	65 *	96	0	* 0 *	0
SEPT	33 *	33 *	249	0	* 0 *	0
OCT	3,766 *	3,789 *	4,120	0	* 0 *	0
NOV	1,486 *	1,486 *	1,596	0	* 0 *	0
DEC	301 *	278 *	0	0	* 0 *	0
JAN	6 *	6 *	0	0	* 0 *	0
FEB	52 *	52 *	0	0	* 0 *	0
MARCH	0 *	0 *	0	0	* 0 *	0
APRIL	0 *	0 *	0	0	* 0 *	0
MAY	6,095 *	6,590 *	0	0	* 0 *	0
JUNE	125,269 *		0	0	* 0 *	0
FY 21	137,056 *	137,540 *	6,071	00	* 0 *	0

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 11/30/	20 \$1	12,156,00 \$201,65 13,651,33	8.12 8.69 3.19	(CITY) (CITY) (CITY)	JIPMENT	PURCHASES			\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 21	*	FY 22 *	<u>FY 23</u>		FY 24	*		FY 22		FY 23 *	FY 24		Y 25 *
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMM	(C)* ITMENT PLA	-	5 *	2,841 *	5,458	*	48 *
(N)		*	*		*		*	(N) *		*	*		*	*
						FY	7 2021							
JU	LY AUG	SE	PT OC	r no	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 21
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*		4 *	334
FORCST(C)*	*	*	*	*	*			*	* *	•	*	* 6,78	0 *	6,780
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*			*	* *	r	*	*	*	
PLAN (N) *	*	*	*	*	*			*	* *	•	*	*	*	
FORCST(N) *	*	*	*	*	*			*	* *		*	*	*	
ACTUAL(N)*	<del>*</del>	<del>*</del>	<del>-</del>	<del>*</del>		<del>-</del>		*		· 	<del>_</del>			
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRIP	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	<u> </u>									COMM DATE	MIDESTONE	SIAKI	
039 LQBW-CCTV EQFN			y System ND FURNITU	JRE					25	0	06/24			
039 LQCM19DAR EQFN			TAL ARCHIV						275	0	06/21			
039 LQCM19SCA EQFN			ORK SCANNI ND FURNITU		RINT	SOLUTIONS	5		172	0	06/23			
039 LQCORENOV EQFN			xpansion a		ation				43	0	06/23			
039 LQC122INF EQFN			uter Infra ND FURNITU		e Rep	lacement/	Enhance	ement	10	0	06/21			
039 LQDBRFFE EQFN			ASE 3 ND FURNITU	JRE					210	0	06/23			
039 LQD122ITS CO#: 10 EQFN	SYSTEMWID: 001 EQU				place	ments & F	? & E		456	0	06/22			
039 LQD122LFE EQFN			OLOGY FOR		OOL P	ROGRAM			106	0	06/24			
039 LQD122OTS EQFN EQFN	003 EQU	IPMENT A	Y: SYSTEM- ND FURNITU ND FURNITU	JRE					3,500 1,202	0	06/22 06/24			
039 LQD122TEC EQFN	009 EQU	IPMENT A	ND FURNITU	JRE	ure				941	0	06/24			
EQFN	011 EQU	IPMENT A	ND FURNITU	JKE					23	0	06/24			
039 LQD122VEN	Mobile Lil			IDE					4.0.0	0	06/22	DSGN	01/19	12/20

EQFN 001 EQUIPMENT AND FURNITURE

0 06/23

400

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
039 LQG-CCTV EQFN	GLENDALE: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/22	
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/24	
039 LQITFY15 EQFN EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,200 1,882	0	06/22 06/24	
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 003 EQUIPMENT AND FURNITURE	186	0	06/23	
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0	06/24 06/24	
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/24	
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/24	
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/24	
039 LQMTGRMS EQFN EQFN EQFN EQFN		25 25 25 25	0 0 0	06/24 06/24 06/24 06/24	
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/24	
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/22	
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/24	
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/24	
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/24	
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/24	
039 LQNO-CCTV EQFN	NORTH HILLS: Secutity System 002 EQUIPMENT AND FURNITURE	6	0	06/24	

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PAGE: 836

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

FY 2021 AUTHORIZED COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/24			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/22			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/24			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/24			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/23			
850 LQD122BCE DSGN IFDS IFSP CONS	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	29 6 19 196	0 0 0 0	06/24 09/20 09/20 06/24	PROJSTRT	07/13	07/13
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/21	CONSCOMP	08/18	08/23
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/25	PROJSTRT	12/16	12/16

#### FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

837

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 11/30/20 \$98,980,965.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,739,709.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$73,179,450.06 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 23 FY 24 FY 22 FY 23 FY 24 \* ADOPTED (C)\* (C) \* 18,589 \* \* 10,940 \* 42,481 \* 27,796 \* 4,494 \* APPROPRIATIONS COMMITMENT PLAN (N) \* \* \* (N) \* FY 2021 OCT DEC JULY AUG SEPT NOV JAN FEB MARCH APRIL MAY JUNE FY 21 PLAN (C) \* 9 \* 14,110 \* 14,119 9 FORCST(C)\* 19,148 \* 19,157 ACTUAL(C)\* 88 10 PLAN (N) \* FORCST(N) \* ACTUAL(N) \* CITY NCCURRENT MILESTONE MGN PROJECT PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 039 LQAS-FFE Astoria - Furniture and Equipment EOFN 001 EQUIPMENT AND FURNITURE 450 0 06/22 039 LOAUB-RG Auburndale - Reading Garden CONS 001 CONSTRUCTION 500 06/23 BROAD CHANNEL: Library Seating Area 039 LQBCHREAD DSGN 12/19 11/21 23 0 06/23 DSGN 001 DESIGN TFDS 002 IFA DESIGN 5 06/21 0 IFSP 003 IFA CONSTRUCTION SUPERVIS 15 06/23 CONS 004 CONSTRUCTION 157 06/23 EOFN 005 EQUIPMENT AND FURNITURE 50 06/23 039 LOCA19FRH FOREST HILLS: Site work and drainage DSGN 01/19 12/20 001 DESIGN 06/21 DSGN 46 0 IFDS 002 IFA DESIGN 9 0 06/21 TESP 003 IFA CONSTRUCTION SUPERVIS 06/23 31 Ω CONS 004 CONSTRUCTION 339 06/23 039 LOCA19LHS LANGSTON HUGHES: BMS SYSTEM DSGN 01/19 12/20 DSGN 001 DESIGN 11 0 06/23 IFDS 002 IFA DESIGN 3 0 06/21 IFSP 003 IFA CONSTRUCTION SUPERVIS 11 06/23 125 CONS 004 CONSTRUCTION 06/23 039 LQCA19QVG QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows DSGN 01/19 12/20 06/23 DSGN 001 DESIGN 478 0 IFDS 002 IFA DESIGN 96 0 06/21 IFSP 003 IFA CONSTRUCTION SUPERVIS 319 0 06/23 CONS 004 CONSTRUCTION 06/23 3,507 039 LOCA19WSD WOODSIDE: Branch Renovation DSGN 01/19 12/20 0 06/22 DSGN 001 DESIGN 572 IFDS 002 IFA DESIGN 06/21 114 0 IFSP 003 IFA CONSTRUCTION SUPERVIS 477 06/23

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	004 CONSTRUCTION	4,765	0	06/24			
	CONS	005 CONSTRUCTION	572	0	06/24			
	CONS	013 CONSTRUCTION	8	0	06/22			
	CONS	014 CONSTRUCTION	403	0	06/24			
039	LQCA20BRT							
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/24			
039		SYSTEMWIDE: BOOK MOBILE (BOOK BUS)			,			
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/21			
039		VARIOUS LOCATIONS: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	311	0	06/24			
039		Various: Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/24			
039		Various: Technology			0.5.40.4			
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
039		Lefferts & Ozone Park: Technology	1.70		0.5./0.4			
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/24			
039		McGoldrick: New Roof				DSGN	07/20	06/22
	DSGN	001 DESIGN	89	0	06/23			
	IFDS	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
	IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	74 819	0	06/23 06/23			
				•	,		/	
039	LQCELHVAC CONS	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 001 CONSTRUCTION	1 466	0	06/23	DSGN	01/19	12/20
	DSGN	001 CONSTRUCTION 002 DESIGN	1,466 176	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	147	0	06/23			
	IFDS	004 IFA DESIGN	35	0	06/21			
	CONS	005 CONSTRUCTION	176	0	06/23			
039	LQCLDC-CE	Central Library: Rehabilitation of Ceilings				DSGN	01/19	12/20
	DSGN	004 DESIGN	4	0	06/21			
	IFDS	005 IFA DESIGN	1	0	06/21			
	IFSP CONS	006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 27	0	06/23 06/23			
			27	U	06/23			
039		CORONA: Branch Expansion and Renovation	100	•	0.5./0.2	DSGN	01/19	12/20
	DSGN	001 DESIGN	196	0	06/23			
	IFDS	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	40 130	0	06/21			
	IFSP CONS	003 IFA CONSTRUCTION SUPERVIS	1,434	0	06/23 06/23			
0.2.0			ŕ		•	DELLGGODE	06/00	06/00
039	LQC122-JH DSGN	JACKSON HEIGHTS - Branch Expansion & Renovation 007 DESIGN	136	0	06/22	DEVSCOPE	06/20	06/22
	IFDS	007 DESIGN 008 IFA DESIGN	27	0	06/22			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/21			
	CONS	016 CONSTRUCTION	1,590	0	06/23			
	CONS	024 CONSTRUCTION	475	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/21		
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/24		
039 LQD122LAE DSGN IFSP IFDS CONS	LAURELTON: Branch Renovation 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN 006 CONSTRUCTION	265 176 53 2,284	0 0 0 0	06/23 06/23 06/21 06/23	DSGN	01/19 12/20
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/23		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/23		
039 LQD122TEC CO#: 03 EQFN CO#: 02 EQFN CO#: CC EQFN CO#: 06 EQFN		7 4 12 10	0 0 0	06/24 06/24 06/24 06/24		
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS - SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	224	0	06/22		
039 LQD122VEN DSGN IFDS IFSP CONS	Mobile Library Unit 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	63 13 42 466	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQFH-ADA CONS	Forest Hills - Main Entrance Accessibility 001 CONSTRUCTION	200	0	06/23		
039 LQFHITECH EQFN	FOREST HILLS: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/24		
039 LQFHREAD DSGN IFSP CONS IFDS	FOREST HILLS OUTDOOR READING SPACE 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 004 IFA DESIGN	40 37 366 10	0 0 0 0	06/23 06/23 06/23 06/21		
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	286	0	06/21		
039 LQHBW/D DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS  001 DESIGN  002 IFA DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION	6 1 4 37	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
039 LQHILRENO DSGN IFDS IFSP CONS	HILLCREST: Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	158 32 104 1,156	0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	131 419	0	06/22 06/22		
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 002 EQUIPMENT AND FURNITURE	54	0	06/25		
039 LQLAHEXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	104 21 70 766	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQLFK-INT CONS	Lefrak City Library - Interior renovations 007 CONSTRUCTION	500	0	06/23	DSGN	01/19 12/20
039 LQMA-HVAC CONS DSGN IFSP IFDS	MASPETH - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	391 59 38 12	0 0 0 0	06/23 06/23 06/23 06/21	DSGN	01/19 12/20
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	36	0	06/24		
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 001 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 001 EQUIPMENT AND FURNITURE	96	0	06/24		
039 LQNFP-ADA CONS	North Forest - Main Entrance Accessibility 001 CONSTRUCTION	200	0	06/23		
039 LQNFPTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/24		
039 LQNO-HVAC CONS DSGN IFSP IFDS	NORTH HILLS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	690 83 69 8	0 0 0 0	06/23 06/23 06/23 06/21	DSGN	01/19 12/20

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039	LQOZCCTV CONS	OZONE PARK CCTV 004 CONSTRUCTION	1	0	06/24			
					,		. = /	/
039	LQQA21CTQ CONS	Court Square - New Library Fit Out 003 CONSTRUCTION	1,301	0	06/23	DSGN	07/20	06/22
030	LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19	12/20
039	DSGN	001 DESIGN	22	0	06/24	DBGN	01/19	12/20
	IFDS	002 IFA DESIGN	4	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/21			
	CONS	004 CONSTRUCTION	160	0	06/24			
039	LQQWFFE	HUNTER'S POINT - FFE						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	620	0	06/23			
	‡: 07 EQFN	006 EQUIPMENT AND FURNITURE	220	0	06/23			
CO‡	‡: 01 EQFN	010 EQUIPMENT AND FURNITURE	5	0	06/21			
039	LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation				DSGN	06/20	07/20
	SITE	003 SITE	1,000	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/24			
039	LQQ122FAO	FAR ROCKAWAY OUTFITTING				DSGN	01/19	12/20
	EQFN	003 EQUIPMENT AND FURNITURE	1,633	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	1,300	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	300	0	06/23			
039	LQRG-TECH	Rego Park: Technology			/			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
039	LQRH-RENO				,			
	CONS	003 CONSTRUCTION	1,793	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	163	0	06/24			
	CONS	009 CONSTRUCTION	500	0	06/24			
	CONS	010 CONSTRUCTION	3,715	0	06/24			
039	LQRH-TECH		5.0		05/03			
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
039	LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19	12/20
	CONS	007 CONSTRUCTION	3,581	0	06/24			
	DSGN	009 DESIGN	488	0	06/24			
	IFDS	010 IFA DESIGN	98	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	326	0	06/23			
	CONS	014 CONSTRUCTION	435	0	06/24			
	CONS	015 CONSTRUCTION	100	0	06/24			
039	LQRWDTECH	<u> -</u>						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
039	LQSTWSOLR					DSGN	01/19	12/20
	DSGN	001 DESIGN	18	0	06/23			
	IFDS	002 IFA DESIGN	4	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/23	TITELD TONE	
CONS	004 CONSTRUCTION	116	0	06/23		
CONS	VVI CONDINCTION	110	Ü	00/23		
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23		
EQFN	OUL EQUIPMENT AND FORNITORE	500	U	06/23		
020 LOWD TECH	WINDCOD DARK, Improvement				DCCM	01/10 12/20
039 LQWP-TECH	<u>-</u>	2.2.2	0	06/04	DSGN	01/19 12/20
CONS	001 CONSTRUCTION	200	0	06/24		
039 LQWS-TEEN	WOODSIDE: Renovation		_	/	DSGN	01/19 12/20
DSGN	001 DESIGN	18	0	06/23		
IFDS	002 IFA DESIGN	4	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/21		
CONS	005 CONSTRUCTION	116	0	06/23		
039 LQWSTTECH	WHITESTONE: Technology Initiative				DSGN	01/19 12/20
CONS	001 CONSTRUCTION	100	0	06/24		
				,		
039 LO122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12 04/12
CONS	002 CONSTRUCTION	3,705	0	06/23	DOGN	01/12 01/12
CONS	002 CONSTRUCTION	3,703	U	00/23		
OFO TOADVENDA	Turing Tiburus Domloroment forility					00/15 00/15
	Arverne Library - Replacement facility	0.160	0	06/00	PROJETRI	09/15 09/15
CONS	005 CONSTRUCTION	2,160	0	06/22		
DSGN	006 DESIGN	176	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS	240	0	09/20		
CONS	010 CONSTRUCTION	95	0	06/22		
CONS	015 CONSTRUCTION	521	0	06/23		
DSGN	016 DESIGN	135	0	06/21		
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION	180	0	06/23		
CONS	009 CONSTRUCTION	2,452	0	06/23		
CONS	010 CONSTRUCTION	3,000	0	06/23		
CO#: NN CONS	011 CONSTRUCTION	115	0	06/23		
DSGN	013 DESIGN	132	0	06/23		
CO#: 02 DSGN	013 DESIGN	65	0	06/21		
CONS	014 CONSTRUCTION	300	0	06/23		
CO#: 01 CONS		1	0	06/23		
	015 CONSTRUCTION		0			
IFDS	602 IFA DESIGN	11	U	10/20		
OFO LODDENDN	DATGIEV DADY December December				DOOM	06/00 07/01
850 LQBPEXPN	BAISLEY PARK - Branch Renovation	0.4		06/01	DSGN	06/20 07/21
DSGN	004 DESIGN	24	0	06/21		
IFDS	008 IFA DESIGN	5	0	09/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS	19	0	06/21		
CONS	010 CONSTRUCTION	216	0	06/24		
CONS	012 CONSTRUCTION	386	0	06/24		
CONS	013 CONSTRUCTION	957	0	06/24		
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion				DSGN	06/18 07/18
IFSP	011 IFA CONSTRUCTION SUPERVIS	66	0	06/21		
CONS	013 CONSTRUCTION	3,267	0	06/23		
		- <b>,</b>	_	<b>,</b> -		
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19 12/20
CONS	009 CONSTRUCTION	132	0	06/25	·	, == ==, = 0
COND		132	O	00,20		

STATE   CONSTRUCTION   1,000   0,6726   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,00	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
TODE							
Resp	IFDS IFSP	016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	29	0	06/21	DSGN	01/19 12/20
COMES   COMES   CONSTRUCTION   CONSCOMP 06/16 06/19	CONS	018 CONSTRUCTION	328	0	06/23		
COMP. RA COMS			73	0	06/24	CONSCOMP	08/16 08/24
CONS			1	0	06/21	CONSCOMP	06/16 06/19
COMMENDATION   1						CONSCOMP	04/16 06/25
SSO LQD122-F2   FLUSHING - HVAC & CONTROLTION SUPERVIS					,		
TIFSP	CO#. AC CONS	003 CONSTRUCTION	1	O	00/23		
CONS   CONSTRUCTION   32   0   06/21			43	0	09/20		
TIRSP   0.03 IFA CONSTRUCTION SUPERVIS   220 0 0 09/20   CONS CONS 0.04 CONSTRUCTION   335 0 0 06/22   CONS   0.004 CONSTRUCTION   250 0 0 06/22   CONS   0.005	~		32	0	06/21	CONSCOMP	01/16 12/20
CONS	850 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19 12/22
CONS   O11 CONSTRUCTION   2,500   0   06/22   0   06/22   0   06/22   0   0   06/22   0   0   06/22   0   0   06/22   0   0   0   0   0   0   0   0   0							
CONS   0.13 CONSTRUCTION   2,500   0   06/22					,		
DSGN   O15 DESIGN   O16 CONSTRUCTION   O17 CONSTRUCTION   O18 CONSTRUCTION   O18 CONSTRUCTION   O19 CONSTRUCTION   O18 CONSTRUCTION   O19 CONST							
S50 LQD122-WP   WINDSOR PARK - Renovation   102   0 06/26			· ·				
CO#: RE CONS   O01 CONSTRUCTION   102   O 06/26	CONS	016 CONSTRUCTION	790	0	06/22		
CO#: RE CONS   O01 CONSTRUCTION   102   O 06/26	850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09 05/09
IFSP   001 IFA CONSTRUCTION SUPERVIS   121   0   09/20	CO#: RE CONS	001 CONSTRUCTION	102	0	06/26		
IFSP   001 IFA CONSTRUCTION SUPERVIS   121   0   09/20	850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19 04/22
CONS   012 CONSTRUCTION   136   0 06/22	IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	09/20		
CONS   O15 CONSTRUCTION   517   O   O6/22							
S50 LQD122GL2   GLENDALE LIBRARY RENOVATION   156   0 06/21     CONSCOMP 03/18 12/20     CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20   CONSCOMP 03/18 12/20							
CONS 020 CONSTRUCTION 156 0 06/21  850 LQD122H01 Hollis Library - Building Infrastructure CONSCOMP 07/20 12/22  IFSP 005 IFA CONSTRUCTION SUPERVIS 200 0 09/20  CONS 012 CONSTRUCTION 2 0 0 06/23  CONS 014 CONSTRUCTION 80 0 06/23  CONS 017 CONSTRUCTION 2,600 0 06/23  CONS 018 CONSTRUCTION 2,600 0 06/23  CONS 018 CONSTRUCTION 400 0 06/23  CONS 018 CONSTRUCTION 1,406 0 06/25  IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20	CONS	015 CONSTRUCTION	517	0	06/22		
R50 LQD122H01   Hollis Library - Building Infrastructure	~					CONSCOMP	03/18 12/20
IFSP   005   IFA CONSTRUCTION SUPERVIS   200   0   09/20	CONS	020 CONSTRUCTION	156	0	06/21		
CONS 012 CONSTRUCTION 2 0 06/23 CONS 014 CONSTRUCTION 80 0 06/23 CONS 017 CONSTRUCTION 2,600 0 06/23 CONS 018 CONSTRUCTION 400 0 06/23  850 LQD122NF4 NORTH FOREST PARK - Renovation CONS 002 CONSTRUCTION 1,406 0 06/25 IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20	850 LQD122HO1	Hollis Library - Building Infrastructure				CONSCOMP	07/20 12/22
CONS 014 CONSTRUCTION 80 0 06/23 CONS 017 CONSTRUCTION 2,600 0 06/23 CONS 018 CONSTRUCTION 400 0 06/23  850 LQD122NF4 NORTH FOREST PARK - Renovation CONS 002 CONSTRUCTION 1,406 0 06/25 IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20					,		
CONS 017 CONSTRUCTION 2,600 0 06/23 CONS 018 CONSTRUCTION 400 0 06/23  850 LQD122NF4 NORTH FOREST PARK - Renovation CONS 002 CONSTRUCTION 1,406 0 06/25 IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20							
CONS 018 CONSTRUCTION 400 0 06/23  850 LQD122NF4 NORTH FOREST PARK - Renovation							
CONS 002 CONSTRUCTION 1,406 0 06/25 IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20			· ·	-			
CONS 002 CONSTRUCTION 1,406 0 06/25 IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20	050 100100054	NODELL FOREGE DARK POPONOTion				CONTCOMP	04/16 01/00
IFSP 004 IFA CONSTRUCTION SUPERVIS 118 0 09/20			1 406	Λ	06/25	CONSCOMP	U4/16 U1/28
			· ·				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS CONS	007 CONSTRUCTION 011 CONSTRUCTION	300 500	0	06/25 06/25		
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/21	CONSCOMP	12/15 06/21
850 LQD122RO2 CO#: 01 DSGN CONS CO#: 02 IFSP	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 375 33	0 0 0	06/21 06/21 06/21	CONSCOMP	11/15 11/20
CONS	012 CONSTRUCTION	2	0	06/21		
850 LQD122WS3 IFSP CONS CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	11 67 20	0 0 0	09/20 06/21 06/21	PROJSTRT	03/14 03/14
850 LQEM19BKP CONS	BAISLEY PARK: AC Replacement 007 CONSTRUCTION	13	0	06/21	PROJSTRT	07/18 07/18
850 LQEM19BPK CONS CONS	BAISLEY PARK: New Boiler 006 CONSTRUCTION 007 CONSTRUCTION	654 2,000	0	06/22 06/24	DSGN	01/19 12/20
850 LQFLELV CNSP CONS CONS CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 014 CONSTRUCTION SUPERVISION 015 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION	193 1,102 922 1,705	0 0 0 0	06/21 06/21 06/21 06/21	PROJSTRT	10/15 10/15
850 LQHIHVAC CONS IFDS IFSP CONS DSGN	HILLCREST - HVAC 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 021 DESIGN	500 11 58 100 5	0 0 0 0	06/21 09/20 09/20 06/21 06/21	PROJSTRT	04/16 04/16
850 LQHIROOF CONS IFSP CONS CONS CONS	HILLCREST ROOF  001 CONSTRUCTION  004 IFA CONSTRUCTION SUPERVIS  008 CONSTRUCTION  011 CONSTRUCTION  014 CONSTRUCTION	527 55 100 700 350	0 0 0 0	06/21 09/20 06/21 06/21 06/21	PROJSTRT	10/15 10/15
850 LQLAROOF CONS CO#: RL DSGN CO#: 02 IFSP CONS IFSP CONS	LAURELTON ROOF  001 CONSTRUCTION  002 DESIGN  004 IFA CONSTRUCTION SUPERVIS  005 CONSTRUCTION  008 IFA CONSTRUCTION SUPERVIS  013 CONSTRUCTION	541 1 5 100 19 116	0 0 0 0 0	06/21 06/21 06/21 06/21 09/20 06/21	PROJSTRT	04/16 04/16
850 LQMVHVAC CONS	MIDDLE VILLAGE - HVAC 001 CONSTRUCTION	27	0	06/21	PROJSTRT	12/16 12/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
DSGN	005 DESIGN	10	0	06/21		
CO#: 01 DSGN	005 DESIGN	20	0	06/21		
CO#: 01 CONS	010 CONSTRUCTION	25	0	06/21		
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03 10/03
CO#: NU CONS	001 CONSTRUCTION	470	0	06/21		
CO#: RL DSGN	002 DESIGN	160	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	09/20		
CONS	008 CONSTRUCTION	800	0	06/21		
CONS	010 CONSTRUCTION	222	0	06/21		
CONS	011 CONSTRUCTION	849	0	06/21		
850 LQQVHVAC	QUEENS VILLAGE - HVAC			/	PROJSTRT	12/16 12/16
DSGN	009 DESIGN	73	0	06/21		
CONS	010 CONSTRUCTION	528	0	06/21		
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16 12/16
CONS	007 CONSTRUCTION	50	0	06/21		
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15 12/21
CONS	020 CONSTRUCTION	17	0	06/21		
CONS	021 CONSTRUCTION	3	0	06/21		
850 LOO122-KE	KEW GARDENS HILLS - Renovation and Expansion				FD	07/20 01/21
CONS	023 CONSTRUCTION	17	0	06/21		,
850 LOO122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18 04/19
CONS	009 CONSTRUCTION	2,840	0	06/24		, , .
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/23		
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15 08/20
CONS	018 CONSTRUCTION	350	0	06/21		
850 LORDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16 12/16
CONS	011 CONSTRUCTION	321	0	06/21		,
850 LOSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16 12/16
DSGN	009 DESIGN	32	0	06/25		, ,
CONS	010 CONSTRUCTION	82	0	06/25		
CONS	014 CONSTRUCTION	500	0	06/25		
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					
CO#: DR DSGN	011 DESIGN	9	0	02/21		
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15 01/15
CONS	001 CONSTRUCTION	184	0	06/22		. ,
CONS	006 CONSTRUCTION	300	0	06/22		
DSGN	009 DESIGN	80	0	06/22		
DSGN	010 DESIGN	120	0	06/22		
CONS	011 CONSTRUCTION	325	0	06/22		
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16 05/16
CONS	001 CONSTRUCTION	45	0	06/24		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	09/20		

#### PAGE: 846

#### FY 2021 AUTHORIZED COMMITMENT PLAN

	WITH FY 2021 1	PLAN AND FO	RECAST AND ACT	TUALS
(\$	IN THOUSANDS / 0	COMMITMENT '	TOTALS EXCLUS:	IVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST		NC OST_		PLAN M <u>DATE</u>		RRENT ESTONE	MILES'		
850 LQ122-FHR CO#: 05 CONS	FOREST HIL 004 CONS										15		0	0	6/24	CL	OSE	06/20	07/	20
850 LQ122-W	Whitestone	- Se	elected	Masonry	7											CO	NSCOMP	09/15	06/	19
CONS	006 CONS										7		0		6/21					
DSGN	009 DESI										2		0		6/21					
CO#: 00 DSGN	009 DESI	GN									5		0	0	6/21					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	CANCE AS OF: BILITY:		039 Q 80/20	\$1,	802, \$33,	514.67 360.00	(CITY) (CITY)	UIPMEN	T PUR	CHASES,	QUEENS				\$.	0.0	(NON - C	ITY)		
ITD EXPENDITU	JRES: * FY 21		EV 00		-	125.33	(CITY) FY 24				ПУ 00	*		ПV О			(NON-C		пт o	
ADOPTED (C)		<del>-</del>	FY 22	<del>`</del>	FY_	∠3 <u>^</u>	FY_24	·		(C) *	FY 22	<del>^</del>		<u>FY 2</u>	3^ 994 *		<u>Y 24</u> 574		FY 2	· · · · ·
APPROPRIATIONS		•		•		•			мттмғ	NT PLAN	J				JJ4 ^		374	•		
(N)		*		*		*		*		(N) *	•	*			*			*		*
							F	Y 2021												
JT	JLY AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH_	A	PRIL		MAY		JUNE	:	FY_2	1
PLAN (C) *	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	99	4 *		994
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN			MILES'		
AGY ID NO	DESCRIPTIO	N									COST	C(	OST_	COM	M DATE	S MIL	ESTONE	START	EN	
039 LQBP-FFE EQFN	Baisley Pa 001 EQUI					pment					92		0	0	6/24					
039 LQLASEC EQFN	LAURELTON 001 EQUI	- Sec	curity S CAND FU	ystem ( RNITURI	Jpgra E	de					97		0	0	6/24					
039 LQQVSCKIN	QUEENS VIL	LAGE	- Self	Check-	n Eq	uipment	Install	ation												
EQFN	001 EQUI	PMENT	AND FU	RNITURE	3						293		0		6/24					
EQFN	003 EQUI	PMENT	AND FU	RNITURI	C						92		0	0	6/24					
039 LQ122-SC1 EQFN	SYSTEMWIDE 113 EQUI					gy and I	Equipmen	ıt			994		0	0	6/23					

			۱۲ -	T 1/1	CUBANDS	/ COMMI	TIME	TOTALS	EACI	1021 41	OI
BUDGET LINE: LQ-Q122	FMS #:	039 Q22		CON,	RECON,	IMPVTS,	ACQ,	OUTFIT	AND	EQUIP,	F

BUDGET LINE: L AVAILABLE BAL			: 039 Q22 '30/20		N, RECON, 3,665.09	IMPVTS,	ACQ, C	UTFIT	AND EQ	UIP, BRAI	NCH LIBI	RARIES, QN \$.	S 00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:		·	\$18,36	6,548.11	(CITY)						\$.	00 (NON-C	[TY)	
ITD EXPENDITU	RES:			\$82,09	7,968.41	(CITY)						\$.	00 (NON-C	[TY)	
	* FY 21		FY 22	* F	Y 23 *	FY_24			*	FY_22_		FY 23 *			Y 25 *
ADOPTED (C)	•	× 00		*	*		*		(C) *	6,09	5 *	9,999 *	31,840	*	*
APPROPRIATIONS								IITMENT							
(N)	*	*		*	*		*		(N) *		*	*_		*	<del>*</del>
TIT	T V ATIC		CEDT	OCT	MOTA		Y 2021	17	מק	MADCII	A DD T T	M 7\ 37	TIINID	т	37 01
PLAN (C)*	LY AUG	*	SEPT *	OCT *	NOV	DEC	JAN	<u>+</u>	EB*	MARCH	APRIL *	<u>*</u> MAY	JUNE * 3,460		3,460
FORCST(C)*	*	*	*	*			*	*	*		*	*	* 4,832		4,832
ACTUAL(C)*	*	*	*	625 *	3	k	*	*	*		*	*	*	*	625
*	*	*	*	*	,	ł .	*	*	*		*	*	*	*	023
PLAN (N)*	*	*	*	*	,	+	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	3	·	*	*	*		*	*	*	*	
ACTUAL(N) *	*	*	*	*	7	ł ·	*	*	*		*	*	*	*	
MGN PROJECT										ITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	<u>NC</u>							C	OST	COST	COMM DATE	MILESTONE	START	END
020 LOBILLIAND	EODECE III	TTC	· Windows a	nd Doom	a Doploa										
039 LQFHWIND DSGN	001 DES		windows a	ina boor	в кертас	ement				65	0	06/23			
IFDS	001 DES.		GN							13	0	06/21			
IFSP			TRUCTION S	בווסקסטוו						43	0	06/21			
CONS	004 IFA			OFERVIS						479	0	06/23			
CONS	003 CON	JIKUC	LIION							479	U	00/23			
039 LQLFK-INT	Lefrak Cit	ty Li	.brary - In	terior	renovatio	ons							DSGN	01/19	12/20
DSGN	001 DES		2							174	0	06/23		, -	,
IFSP			TRUCTION S	UPERVIS						116	0	06/22			
CONS	004 CONS	STRUC	CTION						2,	175	0	06/23			
039 LQNFPFAO			PARK - Init		fitting								EQFN	06/18	12/18
EQFN	001 EQU:	IPMEN	IT AND FURN	ITURE						400	0	06/23			
				_											
	POMONOK -		System Re	placeme	nt							/			
DSGN	001 DES:									54	0	06/23			
IFDS	002 IFA									11	0	06/21			
IFSP			TRUCTION S	UPERVIS						36	0	06/23			
CONS	004 CONS	STRUC	T.I.TON							399	0	06/23			
039 LQQA21CTQ	Court Sau	220 -	New Libra	rv Dit	O11+								DSGN	07/20	06/22
CONS	001 CONS			lly Fit	Out					500	0	06/23	Dagn	07/20	06/22
CONB	001 001	31100	ZIION							300	O	00/23			
039 LQQ122-2E	ELMHURST ·	- Ini	tial Outfi	tting											
CO#: 05 EQFN			IT AND FURN	_						197	0	06/23			
CO#: 07 EQFN			IT AND FURN							64	0	06/23			
~	~											•			
039 LQQ122EE3	EAST ELMH	JRST	EXPANSION	- Outfi	tting										
EQFN	003 EQU:	IPMEN	IT AND FURN	ITURE						248	0	06/23			
039 LQQ122KE1			LLS - Init		fitting							1			
EQFN	001 EQU	LPMEN	IT AND FURN	ITURE						963	0	06/23			
סמים דרטו מפאי	Diahmand	רוונ	- Branch R	onorrat :	on										
039 LQRH-RENO CONS	001 CON			.enovat1	011				2	979	0	06/24			
CONS	OUT CON:	O T K U C	TION						۷,	シノフ	U	00/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP CONS	002 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	271 2,200	0	09/20 06/24		
850 LQARVEXPN CONS CONS IFSP	Arverne Library - Replacement facility 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,870 550 380	0 0 0	06/22 06/22 09/20	PROJSTRT	09/15 09/15
850 LQBPEXPN CONS CONS DSGN	BAISLEY PARK - Branch Renovation 001 CONSTRUCTION 002 CONSTRUCTION 005 DESIGN	3,229 2,500 625	0 0 0	06/24 06/24 06/21	DSGN	06/20 07/21
CO#: Q IFSP  850 LQBTRENOV	007 IFA CONSTRUCTION SUPERVIS  BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	521 28 1,372	0 0 0	06/21 06/21 06/23	DSGN	06/18 07/18
850 LQDL-NEW IFDS IFSP CONS	DOUGLASTON: Replacement Facility 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	11 36 398	0 0 0	09/20 06/21 06/23	DSGN	01/19 12/20
850 LQD122-WN CONS CONS	WOODHAVEN - Renovation 005 CONSTRUCTION 012 CONSTRUCTION	1,500 500	0	06/22 06/22	CONSCOMP	12/19 12/22
850 LQD122BR2 CONS CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	468 32 175	0 0 0	06/22 06/22 06/22	CONSCOMP	08/19 04/22
850 LQD122HO1 CONS CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION 015 CONSTRUCTION	2,485 25	0	06/23 06/23	CONSCOMP	07/20 12/22
850 LQD122R02 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/21	CONSCOMP	11/15 11/20
850 LQFLELV CONS IFSP CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	2,000 202 141	0 0 0	06/21 09/20 06/21	PROJSTRT	10/15 10/15
850 LQOZROOF CONS CONS CONS	OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION	544 100 9	0 0 0	06/21 06/21 06/21	PROJSTRT	07/16 07/16
850 LQQ122-FA CO#: 03 DSGN IFSP	FAR ROCKAWAY - Replacement Facility 001 DESIGN 015 IFA CONSTRUCTION SUPERVIS	23 845	0	06/21 06/21	CONSCOMP	08/18 08/23

PAGE: 849

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/21		,	,
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/23			
CONS	010 CONSTRUCTION	3,070	0	06/24			
CONS	025 CONSTRUCTION	9,846	0	06/24			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	271	0	06/21			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CONS	012 CONSTRUCTION	1	0	06/21			
CONS	023 CONSTRUCTION	1	0	06/21			
CONS	024 CONSTRUCTION	1	0	06/21			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CO#: RE DSGN	001 DESIGN	1	0	06/21			
CO#: B2 CONS	010 CONSTRUCTION	9	0	06/21			
DSGN	011 DESIGN	1	0	06/21			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1 CONS	014 CONSTRUCTION	1	0	06/23			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	09/20			
850 LOSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	1,791	0	06/24		,	•
DSGN	002 DESIGN	325	0	06/24			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	09/20			
IFDS	004 IFA DESIGN	3 0	0	09/20			
CONS	013 CONSTRUCTION	5,900	0	06/24			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 039 1 30/20 FY 22	\$64,06 \$9,86 \$105,34	PROVEMENT 8,965.46 4,934.38 7,543.42 Y 23 *	OF BRANC (CITY) (CITY) (CITY) FY 24	HES INC	CLUDI	NG FURN		\$1: \$2:	MENT, QUEEN 2,685,237.3 \$.0 1,289,924.5 FY 23 *	34 (NON-C 00 (NON-C	ITY) ITY)	FY 25 *
ADOPTED (C)	*	*		*	*		*		(C)*	8,187		17,719 *	13,528		65,462 *
APPROPRIATIONS		0 100 +		*	*		COMM:	ITMEN	T PLAN		*	20 +		*	at.
(N)	*	8,102 *		<del>*</del>	<del>*</del> _	FV	2021		(N) *			32 *		_ <del>*</del>	<del>*</del>
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	* 56 *	*	*		*	9 *	*		*	* 21,47		21,543
FORCST(C)*	*	*	*	* 56 <b>*</b>	*	*		*	9 *	*		*	* 26,38	9 *	26,454
ACTUAL(C)*	*	774 *	*	482-*	247 *	*		*	*	*		*	*	*	540
*	*	*	*	•	*	*		*	*	*		*	*	*	
PLAN (N) *	*	*	*		*	*		*	*	*		*	* 12,23 * 12,01		12,234
FORCST(N) *	*	*	*		*	*		*	*	*		*	* 12,01 *	8 *	12,018
ACTUAL(N)*		<u>^</u> -		`	<b>^</b>				<u>^</u>	^					
MGN PROJECT AGY ID NO	DESCRI	DTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCKI	PIION								751		COMM DATE	MILESIONE	SIAKI	END
039 LQARV-FFE EQFN		E Outfit EQUIPMEN		JRNITURE					:	225	0	06/26			
039 LQBC-ROOF	BROAD	CHANNEL:	New roc	of									DSGN	01/19	12/20
DSGN	001	DESIGN								64	0	06/25			
IFDS		IFA DESI								13	0	06/21			
IFSP				N SUPERVIS						42	0	06/25			
CONS	004	CONSTRUC	TION						4	126	0	06/25			
039 LQBR-ROOF		AY - ROO	F									0.5./0.4	DSGN	01/19	12/20
DSGN		DESIGN	CM							117	0	06/21			
IFDS IFSP		IFA DESI		N SUPERVIS						24 78	0	06/21 06/25			
CONS		CONSTRUC		N SUPERVIS						783	0	06/25			
CONS	004	CONSTRUC	TION							703	U	00/23			
039 LQBW-CCTV	BROADW	AY: Secu	rity Sys	stem											
EQFN	001	EQUIPMEN	T AND FU	JRNITURE					:	132	0	06/24			
039 LQBW-FFE EQFN		ood - Fu EQUIPMEN		and Equip	ment				1,	000	0	06/28			
039 LQCA19WSD	MOODET	DE: Bran	ah Popor	ration									DSGN	01/10	12/20
CONS		CONSTRUC		/acion					6 '	734	0	06/27	преп	01/19	12/20
CONS		CONSTRUC								308	0	06/27			
DSGN		DESIGN								308	0	06/22			
IFDS		IFA DESI	GN							162	0	06/21			
IFSP	602	IFA CONS	TRUCTION	N SUPERVIS					4	177	0	06/27			
039 LQCELHVAC			le Restor	ration, Re	olace HVA	.C, Roof R	eplacer	ment					DSGN	01/19	12/20
DSGN		DESIGN								105	0	06/23			
CONS		CONSTRUC								211	0	06/26			
CONS		CONSTRUC								105	0	06/26			
IFDS		IFA DESI		I GUDEDIII C						221	0	06/21			
IFSP	6 U I	IFA CONS	TRUCTION	N SUPERVIS						921	0	06/26			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 I.OCI.DC-CE	Central Library: Rehabilitation of Ceilings				DSGN	01/19 12/20
DSGN	001 DESIGN	39	0	06/21	DBGN	01/15 12/20
IFDS	002 IFA DESIGN	8	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/23		
CONS	008 CONSTRUCTION	285	0	06/23		
039 LOCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19 12/20
DSGN	005 DESIGN	2,681	0	06/26		, , , , , ,
IFDS	006 IFA DESIGN	534	0	06/21		
CONS	007 CONSTRUCTION	19,662	0	06/26		
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	957	0	06/27		
039 LQCS-CCTV	COURT SQUARE: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation				DEVSCOPE	06/20 06/22
DSGN	017 DESIGN	1,056	0	06/22		
IFDS	018 IFA DESIGN	211	0	06/21		
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	0	06/25		
CONS	020 CONSTRUCTION	7,076	0	06/25		
CONS	023 CONSTRUCTION	525	0	06/25		
CONS	025 CONSTRUCTION	2,500	0	06/25		
CONS	027 CONSTRUCTION	14,346	0	06/25		
039 LQDL-FFE	Douglaston - Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27		
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19 12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/27		
CONS	004 CONSTRUCTION	6,454	0	06/27		
DSGN	007 DESIGN	880	0	06/23		
IFDS	009 IFA DESIGN	161	0	06/21		
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement				DSGN	01/19 12/20
DSGN	001 DESIGN	124	0	06/21		
IFDS	002 IFA DESIGN	25	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/23		
CONS	004 CONSTRUCTION	826	0	06/23		
039 LQG-CCTV	GLENDALE: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/22		
	HOWARD BEACH: Security System					
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/24		
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19 12/20
DSGN	005 DESIGN	66	0	06/23		
IFDS	006 IFA DESIGN	13	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	44	0	06/23		
CONS	008 CONSTRUCTION	436	0	06/23		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/27		
039 LQJH-FFE EQFN	Jackson Heights - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/25		
039 LQLA-FFE EQFN	Laurelton - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	733	0	06/27		
039 LQLAHEXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	18 4 12 121	0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQLFK-INT CONS	Lefrak City Library - Interior renovations 006 CONSTRUCTION	2,000	0	06/24	DSGN	01/19 12/20
039 LQLI-ROOF DSGN IFDS IFSP CONS	LONG ISLAND CITY: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 25 82 826	0 0 0	06/21 06/21 06/28 06/28	DSGN	01/19 12/20
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	84	0	06/24		
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/24		
039 LQMA-HVAC DSGN IFDS IFSP CONS	MASPETH - HVAC 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	65 13 43 435	0 0 0	06/23 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/24		
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	0	06/22		
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	27	0	06/24		
039 LQNO-CCTV EQFN	NORTH HILLS: Secutity System 001 EQUIPMENT AND FURNITURE	92	0	06/24		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
039 LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 007 SITE	370	0	06/28	DSGN	06/20 07/20
020 100122570	FAR ROCKAWAY OUTFITTING				DSGN	01/19 12/20
EQFN	005 EQUIPMENT AND FURNITURE	117	0	06/27	Dagn	01/19 12/20
EQFN	006 EQUIPMENT AND FURNITURE	1,233	0	06/24		
	RIDGEWOOD: Security System		_	/		
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/24		
039 LQRH-RENO			0	06/01		
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/21		
CONS	006 CONSTRUCTION	3,241	0	06/24 06/24		
IFSP IFDS	007 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	116 20	0	12/20		
		20	Ů	12/20		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System	96	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE	96	U	06/22		
039 LQRP-FFE EQFN	Rego Park - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
		1,000	· ·	00,20		
	ROSEDALE: Branch Expansion and Renovation			,	DSGN	01/19 12/20
DSGN	001 DESIGN	841	0	06/24		
IFDS	002 IFA DESIGN	183	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	610	0	06/28		
CONS CONS	006 CONSTRUCTION 013 CONSTRUCTION	6,171 365	0	06/28 06/28		
				,		
039 LQRS-FFE EQFN	Rosedale - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28		
039 LQSE-CCTV	SEASIDE: Secutiy System					
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/22		
039 LQSE-ROOF	SEASIDE: New Roof				DSGN	01/19 12/20
DSGN	001 DESIGN	104	0	06/24		
IFDS	002 IFA DESIGN	21	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/24		
CONS	004 CONSTRUCTION	696	0	06/24		
039 LQSE-WIN	SEASIDE: Windows and Doors				DSGN	01/19 12/20
DSGN	001 DESIGN	104	0	06/23		
IFDS	002 IFA DESIGN	21	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
CONS	004 CONSTRUCTION	696	0	06/23		
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	946	0	06/23		
IFDS	002 IFA DESIGN	189	0	06/21		
CONS	003 CONSTRUCTION	3,054	0	06/27		
IFSP	004 IFA CONSTRUCTION SUPERVIS	631	0	06/27		
CONS	005 CONSTRUCTION	3,250	0	06/27		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/27		
039 LQSZ-RENO DSGN IFDS IFSP CONS EQFN	SOUTH OZONE PARK - Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	880 176 587 5,870 750	0 0 0 0	06/23 06/21 06/27 06/27 06/27	DSGN	01/19 12/20
039 LQWP-MASO CONS DSGN CONS CONS	WINDSOR PARK - MASONRY 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	266 50 10 24	0 0 0	06/28 06/23 06/28 06/28	DSGN	01/19 12/20
039 LQWS-FFE EQFN	Woodside - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/28		
O39 LQ122-GEN CONS CONS CONS CONS CONS CONS CONS CON	SYSTEMWIDE - General Projects/Infrastructure  001 CONSTRUCTION 004 CONSTRUCTION 024 CONSTRUCTION 041 CONSTRUCTION 046 CONSTRUCTION 047 CONSTRUCTION 048 CONSTRUCTION 049 CONSTRUCTION 053 CONSTRUCTION 054 CONSTRUCTION	1,487 98 2,646 362 9 73 915 83 1,105	0 0 0 0 0 0 0 0	06/23 06/24 06/23 06/23 06/23 06/28 06/29 06/23 06/30 06/31	DSGN	04/12 04/12
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 118 EQUIPMENT AND FURNITURE	6	0	06/23		
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 004 EQUIPMENT AND FURNITURE	0	890	06/21		
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/21	DSGN	01/19 12/20
850 LQARVEXPN CONS CONS IFDS	Arverne Library - Replacement facility 012 CONSTRUCTION 014 CONSTRUCTION 601 IFA DESIGN	2,674 926 80	0 0 0	06/23 06/23 09/20	PROJSTRT	09/15 09/15
850 LQASADA CONS DSGN CONS CO#: 02 IFDS	ASTORIA - Brach renovation with ADA 002 CONSTRUCTION 003 DESIGN 007 CONSTRUCTION 601 IFA DESIGN	838 1 49 96	0 0 0	06/23 06/23 06/23 09/20	PROJSTRT	10/15 10/15
850 LQBPEXPN CONS DSGN	BAISLEY PARK - Branch Renovation 011 CONSTRUCTION 015 DESIGN	1,492 419	0	06/24 06/21	DSGN	06/20 07/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LQBTRENOV IFSP CONS	BAY TERRACE: Branch Renovation and Expansion 015 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	21 989	0 0	06/21 06/23			
850 LQBW-EXP DSGN IFDS CONS IFSP	Briarwood: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,370 274 9,212 913	0 0 0 0	06/28 09/20 06/28 06/21	DSGN	01/19	12/20
850 LQC122HT5 CO#: D1 CONS	(5) BRANCH BOILERS - A,BR,JH,S,WS 032 CONSTRUCTION	2	0	06/29			
850 LQDL-NEW CO#: 02 DSGN CO#: 01 IFDS CONS IFSP IFDS IFSP CONS	DOUGLASTON: Replacement Facility 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION	30 508 17,861 1,693 30 30	0 0 0 0 0	06/23 10/20 06/25 06/21 09/20 06/21 06/25	DSGN	01/19	12/20
850 LQD122-CL IFSP CO#: 01 IFDS	Queens Central Library Renovation - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	180 10	0 0	09/20 10/20	CONSCOMP	04/13	12/23
850 LQD122-F2 CO#: 02 IFDS	FLUSHING - HVAC & Controls 010 IFA DESIGN	55	0	09/20			
850 LQD122-MG IFSP	McGoldrick - HVAC & Controls 601 IFA CONSTRUCTION SUPERVIS	30	0	09/20	CONSCOMP	06/16	05/18
850 LQD122-QW CO#: 18 CONS CO#: 24 CONS CONS CONS CO#: 01 CONS SVCS DSGN	QUEENS WEST BRANCH  022 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  030 CONSTRUCTION  030 CONSTRUCTION  034 SERVICES  035 DESIGN	1,311 56 0 423 165 1	0 0 63 0 0	06/21 10/20 06/21 06/21 06/21 06/21	CONSCOMP	02/17	08/21
850 LQD122-S2 CONS COWS CO#: 01 CONS EQFN CONS DSGN DSGN CO#: 07 IFSP	STEINWAY - Phase II Renovation 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 EQUIPMENT AND FURNITURE 016 CONSTRUCTION 017 DESIGN 018 DESIGN 601 IFA CONSTRUCTION SUPERVIS	6 59 72 480 125 1,204 12 26 250	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 10/20	CONSCOMP	01/16	12/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		CONE END
850 LQD122-WN CONS DSGN	WOODHAVEN - Renovation 008 CONSTRUCTION 014 DESIGN	3,735 10	0	06/22 06/22	CONSCOMP	12/19	12/22
850 LQD122-WP CO#: 02 IFSP		10	0	09/20	PROJSTRT	05/09	05/09
850 LQD122BCE CONS	BROAD CHANNEL EXTERIOR RENOVATION 005 CONSTRUCTION	175	0	06/26	PROJSTRT	07/13	07/13
850 LQD122BR2 DSGN CO#: 01 DSGN CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 009 DESIGN 010 CONSTRUCTION	58 89 989	0 0 0	06/22 06/22 06/22	CONSCOMP	08/19	04/22
850 LQD122GL2 CONS CONS DSGN CONS CONS CONS CONS	GLENDALE LIBRARY RENOVATION  013 CONSTRUCTION  014 CONSTRUCTION  022 DESIGN  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS	10 9 50 165 231 565 150	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 10/20	CONSCOMP	03/18	12/20
850 LQD122H01 CONS CONS CONS CONS COMS CO#: RL CONS CO#: 03 IFDS	Hollis Library - Building Infrastructure 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 601 IFA DESIGN	39 133 1 3,010 83 20	0 0 0 0 0	06/23 06/23 06/23 06/24 06/23 10/20	CONSCOMP	07/20	12/22
850 LQD122HV3 IFDS	MULTIBRANCH (BP, OZ & RS) - HVAC 601 IFA DESIGN	150	0	09/20	CONSCOMP	01/16	12/23
850 LQD122NF4 CONS CONS	NORTH FOREST PARK - Renovation 008 CONSTRUCTION 009 CONSTRUCTION	155 15	0	06/28 06/28	CONSCOMP	04/16	01/28
850 LQD122RO2 CONS CONS CONS DSGN DSGN CONS	ROCHDALE VILLAGE - HVAC & Controls 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 014 DESIGN 015 CONSTRUCTION	289 27 21 2 11 698	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	CONSCOMP	11/15	11/20
850 LQD122SA1 DSGN	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN	6	0	06/29	CONSCOMP	12/15	06/19
850 LQEM19BKP IFSP CO#: 01 CONS	BAISLEY PARK: AC Replacement 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	114 122	0 0	09/20 06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	006 CONSTRUCTION	18	0	06/21			
850 LQEM19BPK DSGN CONS CONS	BAISLEY PARK: New Boiler 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	6 126 500	0 0 0	06/22 06/22 06/22	DSGN	01/19	12/20
850 LQEM19FFA DSGN CONS CONS IFDS IFSP	FLUSHING: FIRE ALARM 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	349 2,913 349 70 291	0 0 0 0	06/21 06/25 06/25 06/21 06/25	DSGN	01/20	12/21
850 LQEM19FLU DSGN IFDS IFSP CONS	FLUSHING:Emergency Functionality 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	75 15 100 1,000	0 0 0 0	06/21 06/21 06/25 06/25	DSGN	01/20	12/21
850 LQFLELV CONS CONS CONS CNSP DSGN CONS DSGN	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION SUPERVISION 013 DESIGN 017 CONSTRUCTION 018 DESIGN	219 1,268 1,203 401 20 173	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21	PROJSTRT	10/15	10/15
850 LQHIHVAC CONS	HILLCREST - HVAC 006 CONSTRUCTION	23	0	06/21	PROJSTRT	04/16	04/16
850 LQHIROOF CONS DSGN CONS	HILLCREST ROOF 009 CONSTRUCTION 012 DESIGN 013 CONSTRUCTION	65 4 117	0 0 0	06/21 06/21 06/21	PROJSTRT	10/15	10/15
850 LQLAROOF DSGN CONS CONS	LAURELTON ROOF 010 DESIGN 011 CONSTRUCTION 012 CONSTRUCTION	56 371 73	0 0 0	06/21 06/21 06/21	PROJSTRT	04/16	04/16
850 LQMA-BLR CONS	MASPETH: New Boiler 002 CONSTRUCTION	4	0	06/29	PROJSTRT	02/17	02/17
850 LQOZROOF CONS	OZONE PARK ROOF REPLACEMENT 008 CONSTRUCTION	129	0	06/21	PROJSTRT	07/16	07/16
850 LQQBHHVAC CONS IFDS	QUEENSBORO HILL - HVAC 007 CONSTRUCTION 601 IFA DESIGN	9 20	0	06/21 09/20	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS	QUEENS VILLAGE - HVAC 001 CONSTRUCTION	702	0	06/21	PROJSTRT	12/16	12/16

MGN PROJECT	DEGCRIDATON		CITY COST	NC COST	PLAN		MILESTONE START END
AGY ID NO CONS	DESCRIPTION 002 CONSTRUCTION		200	0	06/21	MILESIONE	SIARI END
IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		90	0	09/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS		25	0	09/20		
CONS	007 IFA CONSTRUCTION SUPERVIS		250	0	06/21		
CONS	000 CONSTRUCTION		230	O	00/21		
850 LQQVROOF	QUEENS VILLAGE - ROOF					DRO.TSTRT	12/16 12/16
CONS	001 CONSTRUCTION		431	0	06/21	INCODINI	12/10 12/10
CO#: RL DSGN	003 DESIGN		2	0	06/21		
CONS	004 CONSTRUCTION		250	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS		68	0	09/20		
					,		
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15 11/22
DSGN	006 DESIGN		6	0	06/21		
CONS	012 CONSTRUCTION		41	0	06/21		
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ	) - Roof Replacements				CONSCOMP	10/15 12/21
CONS	008 CONSTRUCTION		5	0	06/21		
CO#: 01 CONS	008 CONSTRUCTION		174	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	10/20		
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facili	ty				CONSCOMP	08/18 08/23
CONS	007 CONSTRUCTION		403	0	06/21		
CO#: 01 CONS	007 CONSTRUCTION		1	0	06/21		
CONS	009 CONSTRUCTION		178	0	06/21		
CO#: 01 CONS	009 CONSTRUCTION		797	0	06/21		
CO#: 01 IFSP	016 IFA CONSTRUCTION SUPERVIS		845	0	09/20		
CONS	018 CONSTRUCTION		3,639	0	06/21		
DSGN	022 DESIGN		250	0	06/21		
CONS	601 CONSTRUCTION		0	2,143	06/21		
CONS	602 CONSTRUCTION		0	5,959	06/21		
850 I.OO122-RG	REGO PARK LIBRARY - REPLACEMENT F	ACTI.TTV				DRO.TSTRT	06/18 04/19
DSGN	016 DESIGN	71011111	225	0	06/21	INCODINI	00/10 01/19
CO#: 01 DSGN	016 DESIGN		883	0	06/25		
IFSP	018 IFA CONSTRUCTION SUPERVIS		944	0	06/23		
CONS	019 CONSTRUCTION		14,436	0	06/25		
2 2 2			,	_	/		
850 LOO122-1E	ELMHURST - Replacement Facility						
	DS 049 IFA DESIGN	DESIGN	25	0	09/20		
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15 08/20
CONS	009 CONSTRUCTION		26	0	06/21		
CO#: BL CONS	009 CONSTRUCTION		83	0	06/21		
CO#: 01 CONS	009 CONSTRUCTION		529	0	06/21		
CONS	013 CONSTRUCTION		9	0	06/21		
DSGN	015 DESIGN		29	0	06/21		
SVCS	017 SERVICES		10	0	06/21		
0.50	DIDGEWOOD WIGO					DD0	10/10 10/10
	RIDGEWOOD - MASONRY		0.5	^	06/07	PROJSTRT	12/16 12/16
CONS	001 CONSTRUCTION		25	0	06/21		
CO#: BL DSGN	002 DESIGN		53	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS		110	0	09/20		
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION		1,100 200	0	06/21		
CONS	UUU CONSIKUCIIUN		∠00	U	06/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
DSGN	009 DESIGN	1	0	06/21			
CONS	010 CONSTRUCTION	325	0	06/21			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	005 CONSTRUCTION	138	0	06/28			
DSGN	007 DESIGN	52	0	06/28			
DSGN	008 DESIGN	26	0	06/28			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
CO#: 03 IFDS	008 IFA DESIGN	11	0	09/20			
CO#: 04 CONS	009 CONSTRUCTION	123	0	06/29			
DSGN	010 DESIGN	6	0	06/29			
CO#: DR DSGN	012 DESIGN	9	0	02/21			
CO#: DR CONS	013 CONSTRUCTION	8	0	06/21			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	007 CONSTRUCTION	284	0	06/22			
CONS	008 CONSTRUCTION	22	0	06/22			
IFDS	600 IFA DESIGN	284	0	06/21			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	1	0	06/21			
CONS	004 CONSTRUCTION	3	0	06/21			
CONS	008 CONSTRUCTION	10	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	58	0	09/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	22	0	11/20			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	16	0	06/26			
CONS	005 CONSTRUCTION	105	0	06/26			
IFDS	006 IFA DESIGN	4	0	09/20			
850 LQ122-FHR	FOREST HILLS ROOF				CLOSE	06/20	07/20
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	09/20			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
IFDS	601 IFA DESIGN	150	0	09/20		•	•
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	09/20			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS				DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION	0	32	06/23	22.20012	00, 1.	00/1/
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/21
CO#: RM CONS	001 CONSTRUCTION	0	216	06/21	CONSCOME	04/13	O-T / Z-T

PAGE: 860

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/20 \$241,774,965.52 (CITY) CONTRACT LIABILITY: \$37,460,801.74 (CITY)

\$12,685,237.63 (NON-CITY) \$.00 (NON-CITY)

	Al	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25			
CITY(C)	33,559 *	*	*		30,778 *	74,034 *	79,196 *	70,004			
NON-CITY(N)	8,102 *	*	*		*	32 *	*				

				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	) * -2	0 *	0 *	0
AUG	0	*	) * 767	0 *	0 *	0
SEPT	0	*	) * 0	0 *	0 *	0
OCT	56	* 56	5 * 231	0 *	0 *	0
NOV	0	*	) * 257	0 *	0 *	0
DEC	0	*	) * 0	0 *	0 *	0
JAN	0	*	) * 0	0 *	0 *	0
FEB	18	* 18	3 * 0	0 *	0 *	0
MARCH	0	*	) * 0	0 *	0 *	0
APRIL	0	*	) * 0	0 *	0 *	0
MAY	0	*	) * 0	0 *	0 *	0
JUNE	39,382	* 58,143	3 * 0	12,234 *	12,018 *	0
FY 21	39,456	* 58,217	7 * 1,253	12,234 *	12,018 *	0

#### PAGE: 861

FY 2021 AUTHORIZED COMMITMENT PLAN WITH FY 2021 PLAN AND FORECAST AND ACTUALS

#### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:				: 998	101	VA	RIOUS	IMPI	ROVEMENTS	OR AC	QUIS	SITIONS	FOR SUF	RFACE TE	RANSIT	SERVI	CE				
AVAILABLE BA			11/	30/20	\$	-	3,999.		(CITY)						\$36,88			(NON-C			
CONTRACT LIA		:					5,835.		(CITY)						•	85,835		(NON-C	,		
ITD EXPENDIT							3,323.		(CITY)							33,323		(NON-C	,		
			*	FY 2			Y 23	* <del>-</del>	FY 24	*		*	FY_2		FY 2			FY 24	*	FY 25	<del></del>
- '	C) *	14,275	*		*			*		*		(C)*		*		*			*		*
APPROPRIATION											T.I.WF	ENT PLAN									
1)	<u>N)*</u>		_*_		*			*		*		(N)*		<del>*</del>		*			_*		*
	JULY	AUG		SEPT	OC	т	NOV		DEC	2021 JAN		FEB	MARCH	I API	DTT.	MAY		JUNE		FY 21	
PLAN (C)*	*		*		*	*		*	<u></u> *		*		*	*	*		*		1 *	50,	284
FORCST(C)*	*		*		*	*		*	*		*		*	*	*		*	50,284		50,	
ACTUAL(C)*	*		*		*	*		*	*		*		*	*	*		*	30,20	*	307.	101
*	*		*		*	*		*	*		*		*	*	*		*		*		
PLAN (N) *	*		*		*	*		*	*		*		*	*	*		*	18,28	4 *	18,	284
FORCST(N) *	*		*		*	*		*	*		*		*	*	*		*	18,28	4 *	18,	
ACTUAL(N) *	*		*		*	*		*	*		*		*	*	*		*		*		
MGN PROJECT													CITY	NO	7	PLAN	C	CURRENT	MILE	STONE	
AGY ID NO	DESC	RIPTION											COST	COS	ST COI	TAC MM	E MI	ILESTONE	STAR'	T END	
000 MET DO00						a=a =			,												
998 MTABC02		ELLANEO		M.LABC 1	PURCHA	SES-F	acılıt	λ Mc	ork			_	0.60	F 0.4	- 0	06/01					
OTH		1 OTHER											,869	5,86		06/21					
OTHI EQF1		2 OTHER 3 EOUIP	דער בד זע	ו כווא א ייי	יים דוא מדדים	ממזז							,500	2,50		06/21 06/21					
EQF1		4 EQUIP										4	,511 575	4,51 57		06/21					
EQF1		4 EQUIP										1	,020	4,02		06/21					
CNSI		6 CONST										4	574	57		06/21					
EQVI		7 EOUIP											235	23		06/21					
OTH		8 OTHER	1.117.14	1 111	птсппо							1	,945	2.		06/21					
OTH		9 OTHER											,665			06/21					
OTH		0 OTHER											,885			06/21					
OTHE		1 OTHER											,505			06/21					
													•			•					

PAGE: 862

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

BUDGET LIN	NE: MT-	3 F	MS ‡	: 998 10	3	REVENUE	VEH	ICLES FOR	SURFACE	TRANSIT	SERVICE				
AVAILABLE	E BALAN	CE AS OF:	11/	30/20		\$358,083	.21	(CITY)					\$358,083.	21 (NON-CITY	)
CONTRACT	LIABIL	ITY:				\$148,880	.22	(CITY)					\$148,880.	22 (NON-CITY	)
ITD EXPEN	IDITURE:	S:			\$26	,807,595	.57	(CITY)				\$	26,807,595.	57 (NON-CITY	)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23 *	FY 24 *	FY 25
ADOPTED	(C) *		*		*		*		*	(C) *		*	*	*	1
APPROPRIAT	rions								COMMIT	MENT PLA	N				
	(N)*		*		*		*_		*	(N)*		*	*	*	1
								FY	2021						
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 21
PLAN (C) *	k	*	*	*		*	*	*		*	*	*	*	* 358 *	358
FORCST(C)*	k	*	*	*		*	*	*		*	*	*	*	* 358 *	358
ACTUAL(C)*	k	*	*	*		*	*	*		*	*	*	*	* *	
*	k	*	*	*		*	*	*		*	*	*	*	* *	
PLAN (N) *	k	*	*	*		*	*	*		*	*	*	*	* 358 *	358
FORCST(N) *	k	*	*	*		*	*	*		*	*	*	*	* 358 *	358
ACTUAL(N)*	<u>*</u>	*	*	*		*	*	*		*	*	*	*	* *	
MGN PROJEC	CT										CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO	D:	<u>ESCRIPTIO</u>	N								COST	COST	COMM DATE	MILESTONE ST	ART END
998 MTABC0	۱1 D:	us Purcha	202												
CO#: A E				IT AND FUI	RNITURI	Ε					358	358	06/21		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/20 \$50,642,082.87 (CITY)

CONTRACT LIABILITY: \$634,715.94 (CITY)

\$37,242,384.86 (NON-CITY)

\$634,715.97 (NON-CITY)

	A	DOPTED APPROPRIA	ATIONS	COMMITMENT PLAN						
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25		
CITY(C)	14,275 *	*	*		*	*	*			
NON-CITY(N)	*	*	*		*	*	*			

	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
10V	0	* 0	* 0	0 *	0 *	0
DEC	0	* 0	* 0	0 *	0 *	0
JAN	0	* 0	* 0	0 *	0 *	0
EB	0	* 0	* 0	0 *	0 *	0
IARCH	0	* 0	* 0	0 *	0 *	0
APRIL	0	* 0	* 0	0 *	0 *	0
IAY	0	* 0	* 0	0 *	0 *	0
TUNE	50,642	* 50,642	* 0	18,642 *	18,642 *	0
Y 21	50,642	* 50,642	* 0	18,642 *	18,642 *	0